



Polk County, TX

Check Report

By Check Number

Date Range: 10/01/2025 - 10/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP 033 AMERICAN RES-AP 033 AMERICAN RESUE PLAN ACT						
15827	DUPLICHAIN CONTRACTORS, LLP	10/03/2025	Regular	0.00	13,110.00	304
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
8 - TEMPE	Invoice	09/30/2025	ARPA-TEMPE	0.00	13,110.00	
033-5300-6916	ARPA PROJECT - TEMPE ...	ARPA-TEMPE	13,110.00			
15827	DUPLICHAIN CONTRACTORS, LLP	10/03/2025	Regular	0.00	53,712.50	305
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
9 - TEMPE	Invoice	09/30/2025	ARPA-TEMPE	0.00	53,712.50	
033-5300-6916	ARPA PROJECT - TEMPE ...	ARPA-TEMPE	53,712.50			
15827	DUPLICHAIN CONTRACTORS, LLP	10/03/2025	Regular	0.00	15,912.40	306
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2 FINAL	Invoice	09/30/2025	ARPA-ONALASKA	0.00	15,912.40	
033-5300-6917	ARPA PROJECT - PROVID...	ARPA-ONALASKA	15,912.40			
6221	GOODWIN LASITER INC	10/03/2025	Regular	0.00	26,574.70	307
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
5227	Invoice	09/30/2025	ARPA-TEMPE	0.00	26,574.70	
033-5300-6916	ARPA PROJECT - TEMPE ...	ARPA-TEMPE	10,133.20			
033-5300-6918	ARPA PROJECT - ONALAS...	ARPA-ONALASKA	16,441.50			
19495	PHOENIX FABRICATORS HOLDING, LLC	10/03/2025	Regular	0.00	33,617.25	308
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
14	Invoice	09/30/2025	ARPA-ONALASKA	0.00	33,617.25	
033-5300-6918	ARPA PROJECT - ONALAS...	ARPA-ONALASKA	33,617.25			
19495	PHOENIX FABRICATORS HOLDING, LLC	10/03/2025	Regular	0.00	74,036.25	309
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
13	Invoice	09/30/2025	ARPA-ONALASKA	0.00	74,036.25	
033-5300-6918	ARPA PROJECT - ONALAS...	ARPA-ONALASKA	74,036.25			
19495	PHOENIX FABRICATORS HOLDING, LLC	10/17/2025	Regular	0.00	173,700.00	310
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
11.	Invoice	09/30/2025	ARPA ONALASKA	0.00	40,500.00	
033-5300-6918	ARPA PROJECT - ONALAS...	ARPA ONALASKA	40,500.00			
12.	Invoice	09/30/2025	ARPA ONALASKA	0.00	133,200.00	

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Date Range: 10/01/2025 - 10/31/2025

Vendor Number

Vendor Name
[033-5300-6918](#)Payment Date Payment Type
ARPA PROJECT - ONALAS... ARPA ONALASKADiscount Amount Payment Amount Number
133,200.00

Bank Code AP 033 AMERICAN RES Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	7	0.00	390,663.10
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	8	7	0.00	390,663.10

Check Report

Date Range: 10/01/2025 - 10/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Cty Clrk Corr 012-AP County Clerk Corrigan 012						
366	POLK COUNTY OPERATING	10/21/2025	Regular	0.00	24.00	3475
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
10/21/2025	Invoice	10/21/2025	CCLK CORRIGAN TRANSFER FUNDS	0.00	24.00	
012-207-207403		DUE TO OTHER FUNDS - ...	CCLK CORRIGAN TRANSFER FUN...		24.00	

Bank Code AP Cty Clrk Corr 012 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	24.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	24.00

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Date Range: 10/01/2025 - 10/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP DA RESTITUTION-AP DA RESTITUTION 052						
20151	KRIEGER, KENNETH LEE	10/29/2025	Regular	0.00	500.00	10524
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
10/29/25	Invoice	10/29/2025	24CCR0484 LORETTA SANCHEZ	0.00	500.00	
052-228-228000	DISTRICT ATTORNEY CK R...	24CCR0484 LORETTA SANCHEZ	500.00			

Bank Code AP DA RESTITUTION Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	500.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	500.00

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Date Range: 10/01/2025 - 10/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Grants Funds 035-AP Grants Funds 035						
19135	COMPLEX CONTRACTING, INC	10/03/2025	Regular	0.00	109,912.18	1321
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
27G-31%	Invoice	09/30/2025	CH CONTRACTOR:GRANT	0.00	109,912.18	
	035-7409-6260		THC COURTHOUSE ROUN...	CH CONTRACTOR:GRANT	109,912.18	
724	SAM HOUSTON ELECTRIC COOP. INC.	10/03/2025	Regular	0.00	364.87	1322
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
08/12-09/11/2025	Invoice	09/30/2025	2767127 / FVA GRANT	0.00	364.87	
	035-7409-6236		VETERANS ASSISTANCE G...	2767127 / FVA GRANT	364.87	
20283	LAKE LIVINGSTON TELEPHONE COMPANY	10/03/2025	Regular	0.00	87.55	1323
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
OCTOBER 2025	Invoice	10/03/2025	0000004821 / FVA GRANT	0.00	87.55	
	035-7409-6236		VETERANS ASSISTANCE G...	0000004821 / FVA GRANT	87.55	
13713	COOK TIRE & SERVICE CENTER, INC	10/14/2025	Regular	0.00	4,537.68	1324
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
40093758	Invoice	09/30/2025	42947 / SHERIFF	0.00	4,537.68	
	035-7409-6170		TOBACCO ENFORCEMENT...	42947 / SHERIFF	4,537.68	
6221	GOODWIN LASITER INC	10/14/2025	Regular	0.00	27,507.26	1325
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
08/18/2025	Invoice	09/30/2025	367135 / SHILOH RIDGE #2	0.00	2,810.05	
	035-7409-6234		DR4485 SHILOH RIDGE W...	367135 / SHILOH RIDGE #2	2,810.05	
08/18/2025 - SO...	Invoice	09/30/2025	367136 / SODA #2	0.00	9,691.00	
	035-7409-6233		DR4485 SODA WSC GENE...	367136 / SODA #2	9,691.00	
08/18/2025 DAL...	Invoice	09/30/2025	367133 / DALLARDSVILLE #3	0.00	2,680.21	
	035-7409-6231		DR4485 DALLARDSVILLE S...	367133 / DALLARDSVILLE #3	2,680.21	
08/18/2025 TEM...	Invoice	09/30/2025	367134 / TEMPE #3	0.00	12,326.00	
	035-7409-6232		DR4485 TEMPE WSC GEN...	367134 / TEMPE #3	12,326.00	
18711	LANGFORD COMMUNITY MANAGEMENT SERVI	10/10/2025	Regular	0.00	2,000.00	1326
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
6171	Invoice	09/30/2025	ARP 4485-0026 / GENERATOR #1	0.00	2,000.00	
	035-7409-6227		DR4485-0026 RC WSC CO...	ARP 4485-0026 / GENERATOR #1	2,000.00	
1225	L.L.W.S. AND S.S.C.	10/17/2025	Regular	0.00	117.65	1327
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
07/30-08/29/202...	Invoice	09/30/2025	05-0033-00 / FVA GRANT	0.00	117.65	
	035-7409-6236		VETERANS ASSISTANCE G...	05-0033-00 / FVA GRANT	117.65	
7949	ENTERGY TEXAS, INC	10/17/2025	Regular	0.00	224.93	1328
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
40009913366	Invoice	09/30/2025	199264664	0.00	224.93	
	035-7409-6236		VETERANS ASSISTANCE G...	199264664	224.93	
20297	DRM GAS	10/21/2025	Regular	0.00	189.00	1329

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Date Range: 10/01/2025 - 10/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
47182	Invoice	09/30/2025	POLK COUNTY / FVA GRANT EXPENSE	0.00	189.00	
	035-7409-6236		VETERANS ASSISTANCE G... POLK COUNTY / FVA GRANT EXP...		189.00	
20297	DRM GAS	10/21/2025	Regular	0.00	-189.00	1329
20297	DRM GAS	10/22/2025	Regular	0.00	189.00	1330
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
47182	Invoice	09/30/2025	FVA GRANT EXPENSE	0.00	189.00	
	035-7409-6236		VETERANS ASSISTANCE G... FVA GRANT EXPENSE		189.00	
20299	RICK WAGNER FARMS, LLC.	10/24/2025	Regular	0.00	3,396.80	1331
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10/28/2025	Invoice	10/24/2025	FVA GRANT EXPENSE	0.00	3,396.80	
	035-7409-6236		VETERANS ASSISTANCE G... FVA GRANT EXPENSE		3,396.80	
724	SAM HOUSTON ELECTRIC COOP. INC.	10/24/2025	Regular	0.00	167.82	1332
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
POLK COUNTY	Invoice	10/24/2025	FVA GRANT / 2865987	0.00	167.82	
	035-7409-6236		VETERANS ASSISTANCE G... FVA GRANT / 2865987		167.82	
442	THE LIVINGSTON TELEPHONE COMPANY, LLC	10/24/2025	Regular	0.00	106.63	1333
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10920405	Invoice	10/24/2025	00036708-0 / FVA GRANT EXPENSE	0.00	106.63	
	035-7409-6236		VETERANS ASSISTANCE G... 00036708-0 / FVA GRANT EXPE...		106.63	
125	CITY OF LIVINGSTON *	10/24/2025	Regular	0.00	279.22	1334
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
09/30/2025	Invoice	09/30/2025	FVA GRANT EXPENSE	0.00	279.22	
	035-7409-6236		VETERANS ASSISTANCE G... FVA GRANT EXPENSE		279.22	
13953	CITIBANK	10/28/2025	Regular	0.00	902.45	1335
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
SEPT FY25	Invoice	09/30/2025	XXXX-5445 / POLK COUNTY	0.00	902.45	
	035-7409-6170		TOBACCO ENFORCEMENT... AMAZON		119.98	
	035-7409-6170		TOBACCO ENFORCEMENT... AMAZON		481.52	
	035-7409-6170		TOBACCO ENFORCEMENT... AMAZON		300.95	
20303	T-MOBILE USA INC.	10/30/2025	Regular	0.00	204.58	1336
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10/13-11/12/2025	Invoice	10/30/2025	FVA GRANT EXPENSE	0.00	204.58	
	035-7409-6236		VETERANS ASSISTANCE G... FVA GRANT EXPENSE		204.58	
020304	ROOD, JEFF	10/30/2025	Regular	0.00	995.00	1337

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Date Range: 10/01/2025 - 10/31/2025

Vendor Number
Payable #

Vendor Name
Payable Type
Account Number

Payment Date
Payable Description
Account Name
Item Description
Post Date
FVA GRANT EXPENSE
09/30/2025
FVA GRANT EXPENSE
VETERANS ASSISTANCE G...

Discount Amount
Payment Amount
Number
Discount Amount
Payable Amount
Distribution Amount
0.00
995.00
995.00

[VETERANS](#)

Invoice
[035-7409-6236](#)

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	20	17	0.00	151,182.62
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-189.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	20	18	0.00	150,993.62

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Date Range: 10/01/2025 - 10/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Health Trst 083-AP Health Insurance Trust 083						
16224	AmWINS Group Benefits, Inc.	10/26/2025	Regular	0.00	10,472.07	601
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>SEPTEMBER 2025</u>	Invoice	09/30/2025	RETIREE & MEDICAL PRESCRIPTION	0.00	10,472.07	
083-7808-2020	HEALTH INSURANCE	ALLEN, NELDA M. - RX	215.51			
083-7808-2020	HEALTH INSURANCE	RENEAU, NOLA MAE - RX	215.51			
083-7808-2020	HEALTH INSURANCE	RENEAU, NOLA MAE - MED	322.69			
083-7808-2020	HEALTH INSURANCE	RILEY, CAROL - MED	179.63			
083-7808-2020	HEALTH INSURANCE	RILEY, CAROL - RX	215.51			
083-7808-2020	HEALTH INSURANCE	SHANDLEY, JANICE L. - RX	215.51			
083-7808-2020	HEALTH INSURANCE	SHANDLEY, JANICE L. - MED	215.96			
083-7808-2020	HEALTH INSURANCE	SMITH, MARION A. - RX	215.51			
083-7808-2020	HEALTH INSURANCE	SMITH, MARION A. - MED	215.96			
083-7808-2020	HEALTH INSURANCE	THOMPSON, JOHN P. - MED	255.36			
083-7808-2020	HEALTH INSURANCE	OAKMAN, DIANA L. - RX	215.51			
083-7808-2020	HEALTH INSURANCE	STAFFORD, CHARLOTTE M. - MED	179.63			
083-7808-2020	HEALTH INSURANCE	THOMPSON, JOHN P. - RX	215.51			
083-7808-2020	HEALTH INSURANCE	WALLER, JAMES P. - MED	215.96			
083-7808-2020	HEALTH INSURANCE	WALLER, JAMES P. - RX	215.51			
083-7808-2020	HEALTH INSURANCE	WHITWORTH, LARRY W. - MED	322.69			
083-7808-2020	HEALTH INSURANCE	WHITWORTH, LARRY W. - RX	215.51			
083-7808-2020	HEALTH INSURANCE	WILLIS, ROBERT C. - MED	215.96			
083-7808-2020	HEALTH INSURANCE	WILLIS, ROBERT C. - RX	215.51			
083-7808-2020	HEALTH INSURANCE	OVERSTREET, CHARLED - MED	179.63			
083-7808-2020	HEALTH INSURANCE	OVERSTREET, CHARLES - RX	215.51			
083-7808-2020	HEALTH INSURANCE	STAFFORD, CHARLOTTE M. - RX	215.51			
083-7808-2020	HEALTH INSURANCE	PHILLIPS, JOHN S. - MED	255.36			
083-7808-2020	HEALTH INSURANCE	PHILLIPS, JOHN S. - RX	215.51			
083-7808-2020	HEALTH INSURANCE	OAKMAN, DIANA L. - MED	255.36			
083-7808-2020	HEALTH INSURANCE	ALLEN, NELDA M. - MED	215.96			
083-7808-2020	HEALTH INSURANCE	BOBINGER, WANDA - MED	291.73			
083-7808-2020	HEALTH INSURANCE	BOBINGER, WANDA - RX	215.51			
083-7808-2020	HEALTH INSURANCE	BULLOCK, LAVINA - MED	179.63			
083-7808-2020	HEALTH INSURANCE	BULLOCK, LAVINA - RX	215.51			
083-7808-2020	HEALTH INSURANCE	COOK, MARCIA - MED	215.96			
083-7808-2020	HEALTH INSURANCE	COOK, MARCIA - RX	215.51			
083-7808-2020	HEALTH INSURANCE	FRANKLIN, ALVIN - MED	179.63			
083-7808-2020	HEALTH INSURANCE	FRANKLIN, ALVIN - RX	215.51			
083-7808-2020	HEALTH INSURANCE	HARRIS, JANICE E. - RX	215.51			
083-7808-2020	HEALTH INSURANCE	HARRIS, JANICE E. - MED	215.96			
083-7808-2020	HEALTH INSURANCE	HENSARLING, SONDR A - RX	215.51			
083-7808-2020	HEALTH INSURANCE	HENSARLING, SONDR A - MED	215.96			
083-7808-2020	HEALTH INSURANCE	HULLIHEN, STEVEN - MED	179.63			
083-7808-2020	HEALTH INSURANCE	HULLIHEN, STEVEN - RX	215.51			
083-7808-2020	HEALTH INSURANCE	IVY, RISA - MED	179.63			
083-7808-2020	HEALTH INSURANCE	IVY, RISA - RX	215.51			
083-7808-2020	HEALTH INSURANCE	LEBLANC, BARBARA J. - MED	215.96			
083-7808-2020	HEALTH INSURANCE	LEBLANC, BARBARA J. - RX	215.51			
083-7808-2020	HEALTH INSURANCE	LONGINO, DARRELL G. - MED	215.96			
083-7808-2020	HEALTH INSURANCE	LONGINO, DARRELL G. - RX	215.51			
083-7808-2020	HEALTH INSURANCE	HULLIHEN, GINA - MED	179.63			
083-7808-2020	HEALTH INSURANCE	HULLIHEN, GINA - RX	215.51			
	Void	10/26/2025	Regular	0.00	0.00	602
	Void	10/26/2025	Regular	0.00	0.00	603
	Void	10/26/2025	Regular	0.00	0.00	604
16224	AmWINS Group Benefits, Inc.	10/26/2025	Regular	0.00	10,472.07	605

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
OCTOBER 2025	Invoice	10/01/2025	RETIREE & MEDICAL PRESCRIPTION	0.00	10,472.07	
	083-7808-2020	HEALTH INSURANCE	ALLEN, NELDA M. - MED		215.96	
	083-7808-2020	HEALTH INSURANCE	RENEAU, NOLA MAE - MED		322.69	
	083-7808-2020	HEALTH INSURANCE	PHILLIPS, JOHN S. - RX		215.51	
	083-7808-2020	HEALTH INSURANCE	RILEY, CAROL - MED		179.63	
	083-7808-2020	HEALTH INSURANCE	RILEY, CAROL - RX		215.51	
	083-7808-2020	HEALTH INSURANCE	SHANDLEY, JANICE L. - MED		215.96	
	083-7808-2020	HEALTH INSURANCE	SMITH, MARION A. - RX		215.51	
	083-7808-2020	HEALTH INSURANCE	SHANDLEY, JANICE L. - RX		215.51	
	083-7808-2020	HEALTH INSURANCE	SMITH, MARION A. - MED		215.96	
	083-7808-2020	HEALTH INSURANCE	STAFFORD, CHARLOTTE M. - MED		179.63	
	083-7808-2020	HEALTH INSURANCE	RENEAU, NOLA MAE - RX		215.51	
	083-7808-2020	HEALTH INSURANCE	STAFFORD, CHARLOTTE M. - RX		215.51	
	083-7808-2020	HEALTH INSURANCE	THOMPSON, JOHN P. - RX		215.51	
	083-7808-2020	HEALTH INSURANCE	WALLER, JAMES P. - MED		215.96	
	083-7808-2020	HEALTH INSURANCE	WALLER, JAMES P. - RX		215.51	
	083-7808-2020	HEALTH INSURANCE	WHITWORTH, LARRY W. - MED		322.69	
	083-7808-2020	HEALTH INSURANCE	WILLIS, ROBERT C. - RX		215.51	
	083-7808-2020	HEALTH INSURANCE	WILLIS, ROBERT C. - MED		215.96	
	083-7808-2020	HEALTH INSURANCE	WHITWORTH, LARRY W. - RX		215.51	
	083-7808-2020	HEALTH INSURANCE	OVERSTREET, CHARLED - MED		179.63	
	083-7808-2020	HEALTH INSURANCE	OVERSTREET, CHARLES - RX		215.51	
	083-7808-2020	HEALTH INSURANCE	THOMPSON, JOHN P. - MED		255.36	
	083-7808-2020	HEALTH INSURANCE	OAKMAN, DIANA L. - MED		255.36	
	083-7808-2020	HEALTH INSURANCE	PHILLIPS, JOHN S. - MED		255.36	
	083-7808-2020	HEALTH INSURANCE	OAKMAN, DIANA L. - RX		215.51	
	083-7808-2020	HEALTH INSURANCE	ALLEN, NELDA M. - RX		215.51	
	083-7808-2020	HEALTH INSURANCE	BOBINGER, WANDA - RX		215.51	
	083-7808-2020	HEALTH INSURANCE	BOBINGER, WANDA - MED		291.73	
	083-7808-2020	HEALTH INSURANCE	BULLOCK, LAVINA - MED		179.63	
	083-7808-2020	HEALTH INSURANCE	BULLOCK, LAVINA - RX		215.51	
	083-7808-2020	HEALTH INSURANCE	COOK, MARCIA - MED		215.96	
	083-7808-2020	HEALTH INSURANCE	COOK, MARCIA - RX		215.51	
	083-7808-2020	HEALTH INSURANCE	FRANKLIN, ALVIN - MED		179.63	
	083-7808-2020	HEALTH INSURANCE	FRANKLIN, ALVIN - RX		215.51	
	083-7808-2020	HEALTH INSURANCE	HARRIS, JANICE E. - MED		215.96	
	083-7808-2020	HEALTH INSURANCE	HARRIS, JANICE E. - RX		215.51	
	083-7808-2020	HEALTH INSURANCE	HENSARLING, SONDRAL - RX		215.51	
	083-7808-2020	HEALTH INSURANCE	HULLIHEN, STEVEN - MED		179.63	
	083-7808-2020	HEALTH INSURANCE	HENSARLING, SONDRAL - MED		215.96	
	083-7808-2020	HEALTH INSURANCE	HULLIHEN, STEVEN - RX		215.51	
	083-7808-2020	HEALTH INSURANCE	IVY, RISA - MED		179.63	
	083-7808-2020	HEALTH INSURANCE	IVY, RISA - RX		215.51	
	083-7808-2020	HEALTH INSURANCE	LEBLANC, BARBARA J. - MED		215.96	
	083-7808-2020	HEALTH INSURANCE	LONGINO, DARRELL G. - RX		215.51	
	083-7808-2020	HEALTH INSURANCE	LONGINO, DARRELL G. - MED		215.96	
	083-7808-2020	HEALTH INSURANCE	LEBLANC, BARBARA J. - RX		215.51	
	083-7808-2020	HEALTH INSURANCE	HULLIHEN, GINA - MED		179.63	
	083-7808-2020	HEALTH INSURANCE	HULLIHEN, GINA - RX		215.51	
	Void	10/26/2025	Regular	0.00	0.00	606
	Void	10/26/2025	Regular	0.00	0.00	607

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Date Range: 10/01/2025 - 10/31/2025

Vendor Number

Vendor Name

Payment Date

Payment Type

Discount Amount

Payment Amount

Number

Void

10/26/2025

Regular

0.00

0.00

608

Bank Code AP Health Trst 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	20,944.14
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	8	0.00	20,944.14

Check Report

Date Range: 10/01/2025 - 10/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP JP #3 Oper 012-AP JP #3 Operating 012						
366	POLK COUNTY OPERATING	10/03/2025	Regular	0.00	531.00	1382
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
10/3/2025	Invoice	10/03/2025	JP3 CORRIGAN TRANSFER FUNDS	0.00	531.00	
	012-207-207300		DUE TO OTHER FUNDS - J...		531.00	
366	POLK COUNTY OPERATING	10/09/2025	Regular	0.00	-1,388.00	1383
366	POLK COUNTY OPERATING	10/09/2025	Regular	0.00	1,388.00	1383
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
10/9/2025	Invoice	10/09/2025	JP3 CORRIGAN TRANSFER FUNDS	0.00	1,388.00	
	012-101-101300		CASH IN BANK - JP3 - COR...		1,388.00	
366	POLK COUNTY OPERATING	10/09/2025	Regular	0.00	1,388.00	1384
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
10-9-2025	Invoice	10/09/2025	JP3 CORRIGAN TRANSFER FUNDS	0.00	1,388.00	
	012-207-207300		DUE TO OTHER FUNDS - J...		1,388.00	
366	POLK COUNTY OPERATING	10/20/2025	Regular	0.00	1,375.00	1385
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
10/20/2025	Invoice	10/20/2025	JP3 CORRIGAN TRANSFER FUNDS	0.00	1,375.00	
	012-207-207300		DUE TO OTHER FUNDS - J...		1,375.00	
366	POLK COUNTY OPERATING	10/27/2025	Regular	0.00	1,448.10	1386
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
10/27/2025	Invoice	10/27/2025	JP3 CORRIGAN TRANSFER FUNDS	0.00	1,448.10	
	012-207-207300		DUE TO OTHER FUNDS - J...		1,448.10	
366	POLK COUNTY OPERATING	10/31/2025	Regular	0.00	520.00	1387
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
JP3 CORRIGAN T...	Invoice	10/31/2025	JP3 CORRIGAN TRANSFER FUNDS	0.00	520.00	
	012-207-207300		DUE TO OTHER FUNDS - J...		520.00	

Bank Code AP JP #3 Oper 012 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	6	0.00	6,650.10
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-1,388.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	6	7	0.00	5,262.10

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Date Range: 10/01/2025 - 10/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
618	LUNA, DR RAYMOND M.D.	10/01/2025	Regular	0.00	11,700.00	312798
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
OCTOBER 2025	Invoice	10/01/2025	JAIL & INDIGENT MEDICAL	0.00	11,700.00	
	010-2512-4052		MEDICAL DR'S/NURSES		6,700.00	
	010-3645-4045		INDIGENT HEALTH CARE		5,000.00	
16337	POLK COUNTY HIGHER EDUCATION & TECHNOL	10/01/2025	Regular	0.00	1,100.00	312799
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
OCTOBER 2025	Invoice	10/01/2025	STORAGE LEASE	0.00	1,100.00	
	010-1691-4660		LEASE PAYMENTS		1,100.00	
16506	ROSARIO, MARCELO	10/01/2025	Regular	0.00	5,350.59	312800
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
OCTOBER 2025	Invoice	10/01/2025	CONSTABLE PCT1	0.00	5,350.59	
	090-7551-4990		CONSTABLE PCT 1 ACCO...		5,350.59	
16784	SERENITY HOUSE COUNSELING, PLLC	10/01/2025	Regular	0.00	6,000.00	312801
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
OCTOBER 2025	Invoice	10/01/2025	JAIL MEDICAL	0.00	6,000.00	
	010-1691-4028		INMATE MENTAL HEALTH...		6,000.00	
16786	WINSTON, ANN L.	10/01/2025	Regular	0.00	3,000.00	312802
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
OCTOBER 2025	Invoice	10/01/2025	JAIL MEDICAL	0.00	3,000.00	
	010-2512-4052		MEDICAL DR'S/NURSES		3,000.00	
20188	TOTAL ENERGY SOLUTIONS, LLC	10/02/2025	Regular	0.00	352,199.06	312821
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
3164319	Invoice	10/02/2025	39144 / POLK JAIL DOWN PAYMENT	0.00	352,199.06	
	010-2512-5710		CAPITAL OUTLAY		352,199.06	
19135	COMPLEX CONTRACTING, INC	10/03/2025	Regular	0.00	244,643.23	312822
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
27C-69%	Invoice	09/30/2025	CH CONTRACTOR:NON-GRANT	0.00	244,643.23	
	045-5600-6260		COURTHOUSE RESTORAT...		244,643.23	
226	EASTEX TELEPHONE COOPERATIVE, INC	10/03/2025	Regular	0.00	896.08	312823
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
10014412099	Invoice	10/03/2025	3134372 / JP2-PHONE	0.00	44.25	
	010-1409-4200		COMMUNICATION EXP		44.25	
10014412541	Invoice	10/03/2025	3134708 / PCT1-INTERNET	0.00	178.86	
	021-6621-4200		COMMUNICATION EXP		178.86	
10014414153	Invoice	10/03/2025	3135881 / CONST PCT2	0.00	20.50	
	010-1409-4200		COMMUNICATION EXP		20.50	
10014427803	Invoice	10/03/2025	3154262 / SHERIFF-ONALASKA	0.00	43.25	
	010-1409-4200		COMMUNICATION EXP		43.25	
10014478698	Invoice	10/03/2025	3186847 / PCT1-PHONE	0.00	161.29	
	021-6621-4200		COMMUNICATION EXP		161.29	
10014486602	Invoice	10/03/2025	3189908 / TAX OFFICE-ONALASKA	0.00	57.37	
	010-1409-4200		COMMUNICATION EXP		57.37	

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Date Range: 10/01/2025 - 10/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10014486953	Invoice	10/03/2025	3190092 / JP2	0.00	243.29	
	010-1409-4200		COMMUNICATION EXP		153.94	
	010-2456-4250		COMMUNICATIONS EXPE...		89.35	
10014487928	Invoice	10/03/2025	3190863 / PCT-PHONE	0.00	147.27	
	022-6622-4200		COMMUNICATION EXP		147.27	
11454	CENTERPOINT ENERGY ENTEX	10/03/2025	Regular	0.00	2,432.99	312824
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
08/15-09/17/2025	Invoice	09/30/2025	POLK COUNTY	0.00	2,432.99	
	010-1409-4410	GAS/HEAT	2637288-8 / TAX OFFICE		58.89	
	010-1409-4410	GAS/HEAT	2637375-3 / DPS-OLD JAIL		112.46	
	010-1409-4410	GAS/HEAT	2663367-7 / POLK CO TEMP		276.01	
	010-1409-4410	GAS/HEAT	7143545-7 / ANNEX T F - A		64.53	
	010-1409-4410	GAS/HEAT	8811806-2 / JAIL		1,540.87	
	010-1409-4410	GAS/HEAT	8813418-4 / JUDICIAL BUILDING		133.14	
	010-1409-4410	GAS/HEAT	9697449-8 / MAINTENANCE		58.89	
	010-1409-4410	GAS/HEAT	6401859237-4 / SR. BUILDING		65.87	
	010-1409-4410	GAS/HEAT	10489414-2 / DUNBAR CIVIC/G...		63.74	
	010-1409-4410	GAS/HEAT	6400571268-8 / POLK CO MAINT		58.59	
125	CITY OF LIVINGSTON *	10/03/2025	Regular	0.00	45,179.49	312825

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Date Range: 10/01/2025 - 10/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
SEPTEMBER 2025	Invoice	09/30/2025	POLK COUNTY	0.00	45,179.49	
	010-1409-4400	ELECTRICITY	1-01-17700-00 / ELECTRIC		454.29	
	010-1409-4400	ELECTRICITY	1-08-20375-01 / ELECTRIC		17,186.70	
	010-1409-4400	ELECTRICITY	1-10-06300-01 / ELECTRIC		32.13	
	010-1409-4400	ELECTRICITY	1-10-06305-01 / ELECTRIC		10.00	
	010-1409-4400	ELECTRICITY	1-08-19805-04 / ELECTRIC		952.72	
	010-1409-4400	ELECTRICITY	1-07-05650-02 / ELECTRIC		202.19	
	010-1409-4400	ELECTRICITY	1-07-05655-02 / ELECTRIC		48.56	
	010-1409-4400	ELECTRICITY	1-10-08000-03 / ELECTRIC		10,803.83	
	010-1409-4400	ELECTRICITY	1-07-05500-02 / ELECTRIC		3,738.72	
	010-1409-4400	ELECTRICITY	1-09-12900-01 / ELECTRIC		695.44	
	010-1409-4400	ELECTRICITY	1-04-20230-00 / ELECTRIC		149.11	
	010-1409-4400	ELECTRICITY	1-04-22800-01 / ELECTRIC		298.81	
	010-1409-4400	ELECTRICITY	1-04-20220-01 / ELECTRIC		1,010.14	
	010-1409-4400	ELECTRICITY	1-04-20216-02 / ELECTRIC		1,978.77	
	010-1409-4400	ELECTRICITY	1-10-08116-00 / ELECTRIC		10.00	
	010-1409-4400	ELECTRICITY	1-04-20210-04 / ELECTRIC		720.02	
	010-1409-4400	ELECTRICITY	1-04-20215-04 / ELECTRIC		150.54	
	010-1409-4400	ELECTRICITY	1-10-08110-00 / ELECTRIC		10.48	
	010-1409-4400	ELECTRICITY	1-07-05658-01 / ELECTRIC		242.30	
	010-1409-4400	ELECTRICITY	1-07-16275-01 / ELECTRIC		420.83	
	010-1409-4400	ELECTRICITY	1-10-08100-00 / ELECTRIC		310.86	
	010-1409-4400	ELECTRICITY	1-08-20380-00 / ELECTRIC		420.67	
	010-1409-4420	WATER	1-10-08100-00 / WATER		94.50	
	010-1409-4420	WATER	1-10-08000-03 / WATER		168.75	
	010-1409-4420	WATER	1-09-12900-01 / WATER		94.50	
	010-1409-4420	WATER	1-08-20375-01 / WATER		3,176.33	
	010-1409-4420	WATER	1-08-20371-03 / WATER		38.00	
	010-1409-4420	WATER	1-08-19805-04 / WATER		94.50	
	010-1409-4420	WATER	1-07-05658-01 / WATER		71.00	
	010-1409-4420	WATER	1-07-05500-02 / WATER		517.08	
	010-1409-4420	WATER	1-04-22800-01 / WATER		144.00	
	010-1409-4420	WATER	1-04-20220-01 / WATER		71.00	
	010-1409-4420	WATER	1-04-20216-02 / WATER		293.22	
	010-1409-4420	WATER	1-04-20215-04 / WATER		79.25	
	010-1409-4420	WATER	1-04-20210-04 / WATER		71.00	
	010-1409-4420	WATER	1-01-17701-00 / WATER		93.25	
	010-1409-4420	WATER	1-01-17700-00 / WATER		102.75	
	010-1409-4420	WATER	1-08-20380-00 / WATER		128.75	
	010-1409-4420	WATER	1-07-16275-01 / WATER		94.50	
	Void	10/03/2025	Regular	0.00	0.00	312826
1225	L.L.W.S. AND S.S.C.	10/03/2025	Regular	0.00	95.90	312827
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
07/30-08/29/2025	Invoice	09/30/2025	10-0571-00 PCT4	0.00	95.90	
	024-6624-4420	WATER	10-0571-00 PCT4		95.90	
438	LEGGETT WATER SUPPLY CORP.	10/03/2025	Regular	0.00	50.25	312828
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
08/29-09/28/2025	Invoice	09/30/2025	274 / ANIMAL SHELTER	0.00	50.25	
	010-1409-4420	WATER	274 / ANIMAL SHELTER		50.25	
563	MOSCOW WATER SUPPLY CORP	10/03/2025	Regular	0.00	50.75	312829

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
09/23/2025	Invoice	09/30/2025	75 / PEACE OFFICERS	0.00	50.75	
	010-1409-4420	WATER	75 / PEACE OFFICERS		50.75	
13680	ONALASKA WATER SUPPLY CORP.	10/03/2025	Regular	0.00	97.42	312830
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
08/20-09/19/2025	Invoice	09/30/2025	POLK COUNTY	0.00	97.42	
	010-1409-4420	WATER	103-00041161-01 JP2		44.23	
	022-6622-4420	WATER	103-00004022-01 PCT2		53.19	
724	SAM HOUSTON ELECTRIC COOP. INC.	10/03/2025	Regular	0.00	1,465.11	312831
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
SEPTEMBER 2025	Invoice	09/30/2025	979856 / POLK COUNTY	0.00	1,465.11	
	010-1409-4400	ELECTRICITY	1897776 SHOOTING RNG		48.15	
	010-1409-4400	ELECTRICITY	534735 RANGE BLDG		77.90	
	010-1409-4400	ELECTRICITY	2804737 RECYCLE CENTER		103.54	
	010-1409-4400	ELECTRICITY	954693 ONAL SUB CRTHSE		692.75	
	010-1409-4400	ELECTRICITY	514620 WGT STATION		99.30	
	010-1409-4400	ELECTRICITY	2844246 CORRIGAN TOWER		212.55	
	022-6622-4400	ELECTRICITY	954693 R&B2		230.92	
15500	TYLER TECHNOLOGIES, INC	10/03/2025	Regular	0.00	2,700.00	312832
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
025-512997	Invoice	09/30/2025	51923 / IT	0.00	1,050.00	
	010-1403-5730	CAPITAL OUTLAY-PROJEC...	51923 / IT		1,050.00	
025-513521	Invoice	09/30/2025	51923 / IT	0.00	1,650.00	
	010-1403-5730	CAPITAL OUTLAY-PROJEC...	51923 / IT		1,650.00	
18347	AUSTIN COUNTY CONST PCT 1	10/03/2025	Regular	0.00	95.00	312833
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T25-0097	Invoice	09/30/2025	LOUIS CONTRERAS	0.00	95.00	
	010-226-226600	DIST.CLK-OUT OF COUNTY..	LOUIS CONTRERAS		95.00	
20277	FRONTINO, JUSTIN	10/03/2025	Regular	0.00	3,607.15	312834
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
367138	Invoice	09/30/2025	REFUND / 367138	0.00	3,607.15	
	010-221-221100	SUBDIVISION PAYABLES	REFUND		3,607.15	
18572	GRAVES, HUMPHRIES, STAHL, LIMITED	10/03/2025	Regular	0.00	596.71	312835
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
SEPT. 2025 - JP3	Invoice	09/30/2025	POLK COUNTY / JP3	0.00	596.71	
	010-223-223103	JP3 GHS PAYABLE	POLK COUNTY / JP3		596.71	
15879	HARRIS COUNTY CONSTABLE PCT 1	10/03/2025	Regular	0.00	170.00	312836
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T25-0043	Invoice	09/30/2025	LACHANDA DAVIS	0.00	170.00	
	010-226-226600	DIST.CLK-OUT OF COUNTY..	LACHANDA DAVIS		170.00	
15978	HARRIS COUNTY CONSTABLE PCT 3	10/03/2025	Regular	0.00	85.00	312837

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T25-0043	Invoice	09/30/2025	LACHANDA DAVIS	0.00	85.00	
	010-226-226600		DIST.CLK-OUT OF COUNTY.. LACHANDA DAVIS		85.00	
15874	HARRIS COUNTY CONSTABLE PCT 4	10/03/2025	Regular	0.00	75.00	312838
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T24-0165	Invoice	09/30/2025	BRITTANY DYKES	0.00	75.00	
	010-226-226600		DIST.CLK-OUT OF COUNTY.. BRITTANY DYKES		75.00	
15874	HARRIS COUNTY CONSTABLE PCT 4	10/03/2025	Regular	0.00	85.00	312839
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T25-0159	Invoice	09/30/2025	ROBBYE LEE	0.00	85.00	
	010-226-226600		DIST.CLK-OUT OF COUNTY.. ROBBYE LEE		85.00	
9655	HARRIS COUNTY CONSTABLE PCT 5	10/03/2025	Regular	0.00	85.00	312840
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T25-0043	Invoice	09/30/2025	LACHANDA DAVIS	0.00	85.00	
	010-226-226600		DIST.CLK-OUT OF COUNTY.. LACHANDA DAVIS		85.00	
15696	HARRIS COUNTY CONSTABLE PCT 7	10/03/2025	Regular	0.00	85.00	312841
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T25-0043	Invoice	09/30/2025	LACHANDA DAVIS	0.00	85.00	
	010-226-226600		DIST.CLK-OUT OF COUNTY.. LACHANDA DAVIS		85.00	
20282	KINNEY COUNTY CONSTABLE	10/03/2025	Regular	0.00	80.00	312842
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T25-0149	Invoice	09/30/2025	TAYLOR MADES CONST.	0.00	80.00	
	010-226-226600		DIST.CLK-OUT OF COUNTY.. TAYLOR MADES CONST.		80.00	
16444	LIBERTY COUNTY CONSTABLE PCT 6	10/03/2025	Regular	0.00	100.00	312843
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T25-0171	Invoice	09/30/2025	DONALD BURTON	0.00	100.00	
	010-226-226600		DIST.CLK-OUT OF COUNTY.. DONALD BURTON		100.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	10/03/2025	Regular	0.00	1,735.00	312844
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T24-0104	Invoice	09/30/2025	TRACY DURR	0.00	250.00	
	010-226-226300		L, GOGGINS & BLAIR PAY... TRACY DURR		250.00	
T24-0222.	Invoice	09/30/2025	STEPHEN BURLESON	0.00	110.00	
	010-226-226300		L, GOGGINS & BLAIR PAY... STEPHEN BURLESON		110.00	
T25-0043	Invoice	09/30/2025	MARIA DAVIS	0.00	250.00	
	010-226-226300		L, GOGGINS & BLAIR PAY... MARIA DAVIS		250.00	
T25-0097	Invoice	09/30/2025	LOUIS CONTRERAS	0.00	125.00	
	010-226-226300		L, GOGGINS & BLAIR PAY... LOUIS CONTRERAS		125.00	
T25-0152	Invoice	09/30/2025	CHARLES HENDON	0.00	250.00	
	010-226-226300		L, GOGGINS & BLAIR PAY... CHARLES HENDON		250.00	
T25-0159	Invoice	09/30/2025	ROBBYE LEE	0.00	165.00	
	010-226-226300		L, GOGGINS & BLAIR PAY... ROBBYE LEE		165.00	
T25-0159.	Invoice	09/30/2025	ROBBYE LEE	0.00	85.00	
	010-226-226300		L, GOGGINS & BLAIR PAY... ROBBYE LEE		85.00	

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Date Range: 10/01/2025 - 10/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T25-0165	Invoice	09/30/2025	MARY HENDERSON	0.00	250.00	
	010-226-226300		L, GOGGINS & BLAIR PAY...		250.00	
T25-0171	Invoice	09/30/2025	DONALD BURTON	0.00	250.00	
	010-226-226300		L, GOGGINS & BLAIR PAY...		250.00	
20273	LLANO COUNTY CONSTABLE, PCT 5	10/03/2025	Regular	0.00	80.00	312845
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
T25-0159	Invoice	09/30/2025	ROBBE LEE	0.00	80.00	
	010-226-226600		DIST.CLK-OUT OF COUNTY..		80.00	
20278	LONE STAR CHARLIES	10/03/2025	Regular	0.00	75.17	312846
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1516637	Invoice	09/30/2025	APRIL ROCHELLE SHINN	0.00	75.17	
	010-229-229000		JP'S FEES PAYABLES		75.17	
839	MONTGOMERY COUNTY CONSTABLE PCT 4	10/03/2025	Regular	0.00	75.00	312847
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
T25-0159	Invoice	09/30/2025	ROBBYE LEE	0.00	75.00	
	010-226-226600		DIST.CLK-OUT OF COUNTY..		75.00	
20071	POLK COUNTY JP PCT4	10/03/2025	Regular	0.00	600.00	312848
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
ET0010	Invoice	09/30/2025	POLK CO VS. PONKONIN	0.00	100.00	
	010-221-221000		OTHER PAYABLES		100.00	
ET0011	Invoice	09/30/2025	POLK CO VS. PONKONIN	0.00	100.00	
	010-221-221000		OTHER PAYABLES		100.00	
ET0013	Invoice	09/30/2025	POLK CO VS. PONKONIN	0.00	100.00	
	010-221-221000		OTHER PAYABLES		100.00	
ET0014	Invoice	09/30/2025	POLK CO VS. PONKONIN	0.00	100.00	
	010-221-221000		OTHER PAYABLES		100.00	
ET0015	Invoice	09/30/2025	POLK CO VS. PONKONIN	0.00	100.00	
	010-221-221000		OTHER PAYABLES		100.00	
ET0018	Invoice	09/30/2025	POLK CO VS. PONKONIN	0.00	100.00	
	010-221-221000		OTHER PAYABLES		100.00	
7169	TEXAS PARKS & WILDLIFE	10/03/2025	Regular	0.00	232.05	312849
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
616956	Invoice	09/30/2025	GUSTAVO PAZ	0.00	90.10	
	088-207-207850		PAW-PARKS & WILDLIFE ...		90.10	
616957	Invoice	09/30/2025	JAWARIA RAZI	0.00	51.85	
	088-207-207850		PAW-PARKS & WILDLIFE ...		51.85	
616965	Invoice	09/30/2025	SAMPLES, JARROD	0.00	90.10	
	088-207-207850		PAW-PARKS & WILDLIFE ...		90.10	
15647	TEXAS PARKS & WILDLIFE	10/03/2025	Regular	0.00	170.00	312850
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
0615836	Invoice	09/30/2025	JAMES TIMOTHY ADAMS	0.00	170.00	
	088-207-207850		PAW-PARKS & WILDLIFE ...		170.00	
667	WALKER COUNTY CONSTABLES	10/03/2025	Regular	0.00	100.00	312851

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Date Range: 10/01/2025 - 10/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T25-0097	Invoice	09/30/2025	LOUIS CONTRERAS	0.00	100.00	
	010-226-226600		DIST.CLK-OUT OF COUNTY.. LOUIS CONTRERAS		100.00	
19983	WALKER, LINDSAY	10/03/2025	Regular	0.00	350.00	312852
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T23-0204	Invoice	09/30/2025	JO LYNN CARMAN	0.00	350.00	
	010-226-226100		ATTORNEY FEES PAYABLE JO LYNN CARMAN		350.00	
295	POLK COUNTY PUBLISHING CO.	10/03/2025	Regular	0.00	426.35	312853
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
R.WILSON ORDER..	Invoice	09/30/2025	POLK CO SHERIFF WRIT.	0.00	426.35	
	010-221-221560		WRIT IN/OUT (SHERIFF) POLK CO SHERIFF WRIT.		426.35	
13603	PUEBLO VIEJO	10/03/2025	Regular	0.00	7,239.61	312854
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
FY2026	Invoice	10/03/2025	EMPLOYEE LUNCHEON	0.00	7,239.61	
	010-1401-3220		EMPLOYEE APPRECIATION EMPLOYEE LUNCHEON		7,239.61	
13665	AINSWORTH, MICHAEL	10/14/2025	Regular	0.00	113.67	312855
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9/22/25	Invoice	09/30/2025	REIMBURSEMENT / PARKING	0.00	113.67	
	010-1503-4270		TRAVEL TRAINING REIMBURSEMENT / PARKING		113.67	
16812	ALLEYTON RESOURCE, LLC	10/14/2025	Regular	0.00	20,829.98	312856
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
707033	Invoice	09/30/2025	6671 PCT 4	0.00	1,337.61	
	024-6624-3390		ROAD MATERIALS 6671 PCT 4		1,337.61	
707034	Invoice	09/30/2025	6671 PCT 4	0.00	7,982.73	
	024-6624-3390		ROAD MATERIALS 6671 PCT 4		7,982.73	
708693	Invoice	09/30/2025	6671 PCT 4	0.00	681.45	
	024-6624-4900		MISCELLANEOUS 6671 PCT 4		681.45	
708694	Invoice	09/30/2025	6671 PCT 4	0.00	687.23	
	024-6624-4900		MISCELLANEOUS 6671 PCT 4		687.23	
708695	Invoice	09/30/2025	6671 PCT 4	0.00	8,115.85	
	024-6624-4900		MISCELLANEOUS 6671 PCT 4		8,115.85	
708789	Invoice	09/30/2025	6671 PCT 4	0.00	2,025.11	
	024-6624-3390		ROAD MATERIALS 6671 PCT 4		2,025.11	
20232	ALYSSA MARSHALL ATTORNEY AT LAW, PLLC	10/14/2025	Regular	0.00	450.00	312857
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CIV25-0641	Invoice	09/30/2025	F / SEAN G SMITH	0.00	450.00	
	010-2466-4000		ATTORNEY FEES - POLK C... F / SEAN G SMITH		450.00	
15166	AMERICAN FILTER SERVICE	10/14/2025	Regular	0.00	1,005.24	312858
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
092225PCM	Invoice	09/30/2025	POLK CO MAINTENANCE	0.00	1,005.24	
	010-1511-4500		REPAIR/REPLACE BUILDI... POLK CO MAINTENANCE		1,005.24	
14911	ANDREAS, DUSTIN	10/14/2025	Regular	0.00	1,350.00	312859

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Date Range: 10/01/2025 - 10/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
25CCR-0221	Invoice	09/30/2025	M / RONALD PAUL STEELE	0.00	600.00	
	010-2426-4000		ATTORNEY FEES		600.00	
CR25-0322	Invoice	09/30/2025	F / DUSTIN ALEXANDER COOLIDGE	0.00	300.00	
	010-2467-4000		ATTORNEY FEES - POLK C...		300.00	
JUV25-0035	Invoice	09/30/2025	JUV / KLOE NIKOLE JOHNSON	0.00	450.00	
	010-2426-4000		ATTORNEY FEES		450.00	
11399	ANGELINA COLLEGE POLICE ACADEMY	10/14/2025	Regular	0.00	7,498.00	312860
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12012 / MARTIN...	Invoice	09/30/2025	POLK COUNTY SHERIFF	0.00	3,749.00	
	010-2560-4275		CADET TRAINING EXPENS...		3,749.00	
12012 / WALKER	Invoice	09/30/2025	POLK COUNTY SHERIFF	0.00	3,749.00	
	010-2560-4275		CADET TRAINING EXPENS...		3,749.00	
700	ANGELINA DIAGNOSTIC RADIOLOGY ASSOCIATE	10/14/2025	Regular	0.00	224.27	312861
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10/14/2025 JAIL	Invoice	09/30/2025	PROVIDER REC / JAIL MED	0.00	224.27	
	010-2512-3910		MEDICAL SERVICES		224.27	
15027	APPRAISAL & COLLECTION TECHNOLOGIES, LLC	10/14/2025	Regular	0.00	879.00	312862
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
FY2025	Invoice	09/30/2025	POLK COUNTY TAX OFFICE	0.00	879.00	
	010-4499-4270		TRAVEL TRAINING		879.00	
14148	AUTO-CHLOR SERVICES, LLC	10/14/2025	Regular	0.00	260.00	312863
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9023844	Invoice	09/30/2025	481771 / JAIL	0.00	260.00	
	010-2512-3420		LAUNDRY SUPPLIES		260.00	
800571	BARNES, CRAIG	10/14/2025	Regular	0.00	58.00	312864
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9/26/25	Invoice	09/30/2025	JUROR SERVICE	0.00	58.00	
	010-2435-4850		JURY PAYMENTS		58.00	
19011	BATWING FIELD SERVICES, LLC	10/14/2025	Regular	0.00	1,700.31	312865
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
24-748	Invoice	09/30/2025	POLK CO PCT 4	0.00	556.40	
	024-6624-3540		TIRES		556.40	
24-752	Invoice	09/30/2025	POLK CO PCT 4	0.00	158.15	
	024-6624-3540		TIRES		158.15	
24-753	Invoice	09/30/2025	POLK CO PCT 4	0.00	786.86	
	024-6624-4900		MISCELLANEOUS		786.86	
24-754	Invoice	09/30/2025	POLK CO PCT 2	0.00	198.90	
	022-6622-3540		TIRES		198.90	
15967	BAYLOR ST. LUKE'S MEDICAL GROUP	10/14/2025	Regular	0.00	335.84	312866
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10/14/2025 JAIL	Invoice	09/30/2025	PROVIDER REC / JAIL MED	0.00	335.84	
	010-2512-3910		MEDICAL SERVICES		335.84	

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Date Range: 10/01/2025 - 10/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16669	BEN E. KEITH COMPANY	10/14/2025	Regular	0.00	11,916.04	312867
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
13830591	Invoice	09/30/2025	711009 / JAIL	0.00	8,136.09	
	010-2512-3330		FOOD-INMATES		8,136.09	
13839399	Invoice	09/30/2025	852823 AGING	0.00	456.72	
	051-7845-3330		FOOD-AGING		456.72	
13844973	Invoice	09/30/2025	711009 / JAIL	0.00	113.54	
	010-2512-3330		FOOD-INMATES		113.54	
13851475	Invoice	09/30/2025	852823 AGING	0.00	1,289.99	
	051-7845-3330		FOOD-AGING		1,289.99	
13851613	Invoice	09/30/2025	852823 AGING	0.00	1,919.70	
	051-7845-3330		FOOD-AGING		1,919.70	
12141	BENITEZ, MARCO DR.	10/14/2025	Regular	0.00	95.36	312868
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
10/14/2025 IHS	Invoice	09/30/2025	PROVIDER REC / IHS	0.00	95.36	
	010-3645-4045		INDIGENT HEALTH CARE		95.36	
800570	BENNINGFIELD, DONALD	10/14/2025	Regular	0.00	58.00	312869
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
9/26/25	Invoice	09/30/2025	JUROR SERVICE	0.00	58.00	
	010-2435-4850		JURY PAYMENTS		58.00	
8594	BERG, CECIL E.	10/14/2025	Regular	0.00	6,472.50	312870
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
23CCR-0441	Invoice	09/30/2025	M / DAVARIOUS BRADFORD	0.00	300.00	
	010-2426-4000		ATTORNEY FEES		300.00	
25CCR-0230	Invoice	09/30/2025	M / MEAGON D CAPRON	0.00	450.00	
	010-2426-4000		ATTORNEY FEES		450.00	
25CCR-0619	Invoice	09/30/2025	M / JOHNNY L HOLCOMB	0.00	600.00	
	010-2426-4000		ATTORNEY FEES		600.00	
27691	Invoice	09/30/2025	F / JOHNNY J LINKER, JR	0.00	832.50	
	010-2467-4000		ATTORNEY FEES - POLK C...		832.50	
CIV31803	Invoice	09/30/2025	F / YAJAIRA CUMMINGS	0.00	600.00	
	010-2467-4000		ATTORNEY FEES - POLK C...		600.00	
CIV34-328	Invoice	09/30/2025	CPS CHILD A.W	0.00	1,012.50	
	010-2426-4000		ATTORNEY FEES		1,012.50	
CR24-0188.	Invoice	09/30/2025	F / ERVIN R PING III	0.00	945.00	
	010-2466-4000		ATTORNEY FEES - POLK C...		945.00	
CR25-0251	Invoice	09/30/2025	RAYFORD T ELLIS	0.00	1,282.50	
	010-2467-4000		ATTORNEY FEES - POLK C...		1,282.50	
CR25-0384	Invoice	09/30/2025	F / BRADLEY BARNETT	0.00	450.00	
	010-2467-4000		ATTORNEY FEES - POLK C...		450.00	
37	BROKEN ARROW PEST CONTROL LLC	10/14/2025	Regular	0.00	445.00	312871
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1271782	Invoice	09/30/2025	100618 MAINTENANCE	0.00	30.00	
	010-1511-3350		PEST CONTROL		30.00	
1271789	Invoice	09/30/2025	100618 MAINTENANCE	0.00	55.00	
	010-1511-3350		PEST CONTROL		55.00	
1271792	Invoice	09/30/2025	100618 MAINTENANCE	0.00	60.00	

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Date Range: 10/01/2025 - 10/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-1511-3350	PEST CONTROL	100618 MAINTENANCE		60.00	
1271820	Invoice	09/30/2025	100618 MAINTENANCE	0.00	260.00	
	010-1511-3350	PEST CONTROL	100618 MAINTENANCE		260.00	
1272020	Invoice	09/30/2025	100618 MAINTENANCE	0.00	40.00	
	010-1511-3350	PEST CONTROL	100618 MAINTENANCE		40.00	
800569	BUMPUS, CHERYL	10/14/2025	Regular	0.00	58.00	312872
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
9/26/25	Invoice	09/30/2025	JUROR SERVICE	0.00	58.00	
	010-2435-4850	JURY PAYMENTS	JUROR SERVICE		58.00	
18760	C.T. JONES INSURANCE AGENCY, INC	10/14/2025	Regular	0.00	681.00	312873
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
011172	Invoice	09/30/2025	1535 TAX OFFICE	0.00	500.00	
	010-4499-4800	BONDS	1535 TAX OFFICE		500.00	
011214	Invoice	09/30/2025	1412 SHERIFF	0.00	181.00	
	010-2560-3930	LAW ENFORCEMENT SUP...	1412 SHERIFF		181.00	
13901	CASA OF THE PINES	10/14/2025	Regular	0.00	589.84	312874
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2025	Invoice	09/30/2025	POLK COUNTY	0.00	589.84	
	010-2465-4780	CASA	POLK COUNTY		589.84	
13607	CCC BLACKTOPPING, LLC	10/14/2025	Regular	0.00	26,170.00	312875
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
ANNS BLVD	Invoice	09/30/2025	POLK CO PCT 1	0.00	26,170.00	
	021-6621-3390	ROAD MATERIALS	POLK CO PCT 1		26,170.00	
8102	CDW GOVERNMENT	10/14/2025	Regular	0.00	36,744.72	312876
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
AF3YD6T	Invoice	09/30/2025	6188837 IT	0.00	952.29	
	010-1503-3560	CONTRACTS	6188837 IT		952.29	
AF5EZ8W	Invoice	09/30/2025	6188837 IT	0.00	2,096.32	
	010-1503-3520	COMPUTER EXPENSES	6188837 IT		2,096.32	
AF6A88R	Invoice	09/30/2025	6188837 CONST 4	0.00	1,182.07	
	010-2554-3150	OFFICE SUPPLIES	6188837 CONST 4		1,182.07	
AF9IW9L	Invoice	09/30/2025	6188837 IT	0.00	2,096.32	
	010-1503-5780	CAPITAL OUTLAY-REPAIR...	6188837 IT		2,096.32	
AF9R14R	Invoice	09/30/2025	6188837 / IT	0.00	29,106.69	
	010-1503-5780	CAPITAL OUTLAY-REPAIR...	6188837 / IT		29,106.69	
AG2ET7Z	Invoice	09/30/2025	6188837 AUDITORS	0.00	1,154.64	
	010-1495-3150	OFFICE SUPPLIES	6188837 AUDITORS		1,154.64	
AG2F23P	Invoice	09/30/2025	6188837 FIRE MARSHAL	0.00	96.46	
	010-3698-3150	OFFICE SUPPLIES	6188837 FIRE MARSHAL		96.46	
AG2WF9Q	Invoice	09/30/2025	6188837 IT	0.00	59.93	
	010-1503-3560	CONTRACTS	6188837 IT		59.93	
13450	CHILDRENZ HAVEN	10/14/2025	Regular	0.00	589.84	312877

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Date Range: 10/01/2025 - 10/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2025	Invoice	09/30/2025	POLK COUNTY	0.00	589.84	
	010-2465-4770		CHILDRENZ HAVEN		589.84	
19917	CINTAS CORPORATION NO.2	10/14/2025	Regular	0.00	401.27	312878
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4244174879	Invoice	09/30/2025	25669820 MAINTENANCE	0.00	207.75	
	010-1511-3000		UNIFORMS		207.75	
4244920293	Invoice	09/30/2025	25669820 MAINTENANCE	0.00	193.52	
	010-1511-3000		UNIFORMS		193.52	
19499	CIVICPLUS, LLC	10/14/2025	Regular	0.00	2,500.00	312879
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
351054	Invoice	09/30/2025	POLK COUNTY	0.00	2,500.00	
	010-1401-3520		CONTINGENCIES		2,500.00	
30288	CLEMENT, JOSEPH H.	10/14/2025	Regular	0.00	58.00	312880
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9/26/25	Invoice	09/30/2025	JUROR SERVICE	0.00	58.00	
	010-2435-4850		JURY PAYMENTS		58.00	
800568	COCHRAN, JUDY	10/14/2025	Regular	0.00	58.00	312881
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9/26/25	Invoice	09/30/2025	JUROR SERVICE	0.00	58.00	
	010-2435-4850		JURY PAYMENTS		58.00	
8182	COLVIN, ANTHONY L	10/14/2025	Regular	0.00	346.28	312882
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
15422-81381	Invoice	09/30/2025	4070 PCT 1	0.00	7.84	
	021-6621-4560		PARTS & REPAIRS		7.84	
15422-81406	Invoice	09/30/2025	4058 MAINTENANCE	0.00	18.02	
	010-1511-4540		VEHICLE MAINTENANCE		18.02	
15422-81520	Invoice	09/30/2025	4070 PCT 1	0.00	320.42	
	021-6621-4560		PARTS & REPAIRS		320.42	
13713	COOK TIRE & SERVICE CENTER, INC	10/14/2025	Regular	0.00	3,594.83	312883
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
40093253	Invoice	09/30/2025	52495 CONST PCT 1	0.00	325.58	
	010-2551-3300		FURNISHED TRANSPORTA...		325.58	
40093613	Invoice	09/30/2025	42946 IT	0.00	869.25	
	010-1503-3300		FURNISHED TRANSPORTA...		869.25	
40093758.	Invoice	09/30/2025	42947 / SHERIFF	0.00	2,400.00	
	010-2560-3930		LAW ENFORCEMENT SUP...		2,400.00	
14039	COOK, TESHA	10/14/2025	Regular	0.00	75.00	312884
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
25-0004	Invoice	09/30/2025	POLK COUNTY / OEM	0.00	75.00	
	010-1695-3940		SAFETY/TRAINING SUPPLI...		75.00	
19864	COOPER, LAURA BETH	10/14/2025	Regular	0.00	400.00	312885

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Date Range: 10/01/2025 - 10/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
31492	Invoice 010-1696-4053	09/30/2025	POLK COUNTY / HR EMPLOYEE PHYSICALS	0.00	400.00	
800567	CROSSLEY, TAMYRA	10/14/2025	Regular	0.00	58.00	312886
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
9/26/25	Invoice 010-2435-4850	09/30/2025	JUROR SERVICE JURY PAYMENTS	0.00	58.00	
12037	DAVIS, MICHAEL L	10/14/2025	Regular	0.00	180.00	312887
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
9/22-9/25/25	Invoice 010-2475-4270	09/30/2025	TRAVEL REIMBURSEMENT TRAVEL TRAINING	0.00	180.00	
19682	DICKENS, ZACHARY	10/14/2025	Regular	0.00	180.00	312888
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
9/22-9/25/25	Invoice 010-2475-4270	09/30/2025	TRAVEL REIMBURSEMENT TRAVEL TRAINING	0.00	180.00	
19417	DILORIO, AARON MATTHEW	10/14/2025	Regular	0.00	180.00	312889
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
9/22-9/25/25	Invoice 010-2475-4270	09/30/2025	TRAVEL REIMBURSEMENT TRAVEL TRAINING	0.00	180.00	
14853	DIRECT SOLUTIONS	10/14/2025	Regular	0.00	3,206.61	312890
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
82030	Invoice 010-1511-3450	09/30/2025	DS100569 MAINTENANCE CUSTODIAL SUPPLIES/RE...	0.00	3,140.36	
82100	Invoice 010-1511-3450	09/30/2025	DS100569 MAINTENANCE CUSTODIAL SUPPLIES/RE...	0.00	21.60	
82101	Invoice 010-1511-3450	09/30/2025	DS100569 MAINTENANCE CUSTODIAL SUPPLIES/RE...	0.00	44.65	
8791	DOUBLE S WELDING SUPPLY LLC	10/14/2025	Regular	0.00	185.62	312891
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
88949	Invoice 021-6621-3390	09/30/2025	COUNT 0 PCT 1 ROAD MATERIALS	0.00	32.00	
88999	Invoice 010-1511-4540	09/30/2025	COUNT5 0 MAINTENANCE VEHICLE MAINTENANCE	0.00	153.62	
11089	EAST TEXAS MACK SALES, L.P.	10/14/2025	Regular	0.00	2,886.64	312892
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
RA101007300	Invoice 022-6622-4560	09/30/2025	POLK CO PCT 2 PARTS & REPAIRS	0.00	2,886.64	
14394	EAST TEXAS T-SHIRTS	10/14/2025	Regular	0.00	393.65	312893
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
3487	Invoice 010-2552-3300	09/30/2025	POLK CO CONST. PCT2 FURNISHED TRANSPORTA...	0.00	393.65	
19392	EASTEX FLEET SOLUTIONS LLC	10/14/2025	Regular	0.00	12,810.07	312894

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1024	Invoice	09/30/2025	POLK CO PCT 1	0.00	3,197.77	
021-6621-4560	PARTS & REPAIRS	POLK CO PCT 1	3,197.77			
1182	Invoice	09/30/2025	POLK CO PCT 1	0.00	4,345.09	
021-6621-4560	PARTS & REPAIRS	POLK CO PCT 1	4,345.09			
1185	Invoice	09/30/2025	POLK CO PCT 1	0.00	5,267.21	
021-6621-4560	PARTS & REPAIRS	POLK CO PCT 1	5,267.21			
18713	E-NOTICE, INC	10/14/2025	Regular	0.00	118.90	312895
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
E8757D56-0004	Invoice	09/30/2025	POLK COUNTY / AUDITOR	0.00	118.90	
010-1691-4300	ADVERTISING	POLK COUNTY	118.90			
12455	EVANS, SETH E	10/14/2025	Regular	0.00	850.00	312896
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
27.561	Invoice	09/30/2025	F / RACHEL LYNN ROAN WRIGHT	0.00	400.00	
010-2467-4000	ATTORNEY FEES - POLK C...	F / RACHEL LYNN ROAN WRIGHT	400.00			
CR24-0351	Invoice	09/30/2025	F / ALFRED GEORGE CAMPBELL	0.00	450.00	
010-2467-4000	ATTORNEY FEES - POLK C...	F / ALFRED GEORGE CAMPBELL	450.00			
19959	EWALD II LLC	10/14/2025	Regular	0.00	1,265.88	312897
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
IM04456	Invoice	09/30/2025	POLK21 MAINTENANCE	0.00	1,265.88	
010-1511-4520	EQUIPMENT MAINTENAN...	POLK21 MAINTENANCE	1,265.88			
676	FAIR ICE SERVICE	10/14/2025	Regular	0.00	49.50	312898
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
9957348132	Invoice	09/30/2025	83458827 PCT 4	0.00	49.50	
024-6624-4900	MISCELLANEOUS	83458827 PCT 4	49.50			
12342	FEDEX	10/14/2025	Regular	0.00	37.85	312899
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
9-005-24427	Invoice	09/30/2025	2968-0551-3 / AUDITORS	0.00	37.85	
010-1409-3110	POSTAGE	2968-0551-3 / AUDITORS	37.85			
15542	FIRST COMMUNITY FINANCIAL GROUP INC	10/14/2025	Regular	0.00	50.00	312900
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
100259458	Invoice	09/30/2025	DANNETTE ADAMS / BOND	0.00	50.00	
010-1495-4800	BONDS	DANNETTE ADAMS / BOND	50.00			
11370	FLOWERS BAKING COMPANY	10/14/2025	Regular	0.00	30.66	312901
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
7040545078	Invoice	09/30/2025	0040278004 AGING	0.00	30.66	
051-7845-3330	FOOD-AGING	0040278004 AGING	30.66			
16747	FOOT AND ANKLE CENTER OF NORTH HOUSTON	10/14/2025	Regular	0.00	1,175.34	312902
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
10/14/2025 JAIL	Invoice	09/30/2025	PROVIDER REC / JAIL MED	0.00	1,175.34	
010-2512-3910	MEDICAL SERVICES	PROVIDER REC / JAIL MED	1,175.34			
16243	FORENSIC MEDICAL MANAGEMENT SERVICES, f	10/14/2025	Regular	0.00	2,475.00	312903

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
99231524	Invoice	09/30/2025	JIMMY MOSS / JP4	0.00	2,475.00	
	010-1691-4026		AUTOPSIES		2,475.00	
14366	FRERS, MICHAEL	10/14/2025	Regular	0.00	2,080.00	312904
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
7222061	Invoice	09/30/2025	POLK CO SHERIFF	0.00	2,080.00	
	010-2560-4500		VEHICLE REPAIRS-INSUR...		2,080.00	
13522	GALLS PARENT HOLDINGS, LLC	10/14/2025	Regular	0.00	3,300.03	312905
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
032615280	Invoice	09/30/2025	1000944956 JAIL	0.00	2,799.50	
	010-2512-4905		CORRECTIONAL SECURITY...		2,799.50	
032662594	Invoice	09/30/2025	1000944956 / JAIL	0.00	114.49	
	010-2512-4910		INMATE SUPPLIES		114.49	
32631683	Invoice	09/30/2025	1004038060 / FIRE MARSHAL	0.00	145.60	
	010-3698-3000		UNIFORMS		145.60	
OR30447981	Invoice	09/30/2025	1000944956 IT	0.00	240.44	
	010-1503-3000		UNIFORMS		240.44	
13982	GARDNER OIL INC	10/14/2025	Regular	0.00	16,826.50	312906
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
207234	Invoice	09/30/2025	3944 MAINTENANCE	0.00	1,041.50	
	010-1511-4540		VEHICLE MAINTENANCE		1,041.50	
207288	Invoice	09/30/2025	POLK COUNTY MAINTENANCE	0.00	15,785.00	
	010-125-125330		PREPAID FUEL		15,785.00	
16556	GAYLORD BROS. INC.	10/14/2025	Regular	0.00	69.73	312907
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2925975	Invoice	09/30/2025	970301 / MUSEUM	0.00	69.73	
	010-3650-4360		CONSERVATION/PRESER...		69.73	
6221	GOODWIN LASITER INC	10/14/2025	Regular	0.00	185.00	312908
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5244	Invoice	09/30/2025	367137 / ACRES AT ALABAMA POINT	0.00	185.00	
	010-1401-4000		ATTORNEY CONSULTING ...		185.00	
19872	GREG HENDRIX	10/14/2025	Regular	0.00	35.00	312909
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
38164	Invoice	09/30/2025	POLK CO PCT 1	0.00	35.00	
	021-6621-3540		TIRES		35.00	
14153	HAMRICK, JULIE MAYES	10/14/2025	Regular	0.00	4,132.00	312910
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
25CCR-0229	Invoice	09/30/2025	M / CHRISTOPHER LEWIS	0.00	450.00	
	010-2426-4000		ATTORNEY FEES		450.00	
25CCR-0379	Invoice	09/30/2025	M / CARIELLE JOHNSON-ROGERS	0.00	450.00	
	010-2426-4000		ATTORNEY FEES		450.00	
27,863, CR25-04...	Invoice	09/30/2025	F / KARI MLYNN GRACE	0.00	600.00	
	010-2467-4000		ATTORNEY FEES - POLK C...		600.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
CR24-0253	Invoice	09/30/2025	F / ANTWAIN JABOR FRANKLIN	0.00	832.00	
	010-2466-4000		ATTORNEY FEES - POLK C...		832.00	
CR24-0542	Invoice	09/30/2025	F / TRENTON POWERS	0.00	300.00	
	010-2466-4000		ATTORNEY FEES - POLK C...		300.00	
CR24-0676	Invoice	09/30/2025	F / JOSEPH LYNN ALLARD	0.00	450.00	
	010-2467-4000		ATTORNEY FEES - POLK C...		450.00	
CR25-0249	Invoice	09/30/2025	F / JOSHUA JAMES DUNHAM	0.00	450.00	
	010-2466-4000		ATTORNEY FEES - POLK C...		450.00	
CR25-0460, UNI...	Invoice	09/30/2025	F / CHELSEA OATMAN	0.00	600.00	
	010-2467-4000		ATTORNEY FEES - POLK C...		600.00	
13434	HANCOCK-JONES, CHRISTIE LEE	10/14/2025	Regular	0.00	2,125.00	312911
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
24CCR-0762	Invoice	09/30/2025	M / ANGEL MERINO CANDIDO	0.00	450.00	
	010-2426-4000		ATTORNEY FEES		450.00	
25CCR0029, 25C...	Invoice	09/30/2025	M / PIERCE, ROBERT SHANNON	0.00	775.00	
	010-2426-4000		ATTORNEY FEES		775.00	
CR24-0329	Invoice	09/30/2025	F / RUSSELL, RICHARD GRANT	0.00	450.00	
	010-2466-4000		ATTORNEY FEES - POLK C...		450.00	
JUV25-0032	Invoice	09/30/2025	JUV / I.F.G.C.	0.00	450.00	
	010-2426-4000		ATTORNEY FEES		450.00	
15167	HARRIS LOCAL GOVERNMENT SOL, INC	10/14/2025	Regular	0.00	6,297.25	312912
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
TAMN00006699	Invoice	09/30/2025	POL101 TAX OFFICE	0.00	6,297.25	
	010-4499-4520		EQUIPMENT MAINTENAN...		6,297.25	
13940	HARRISON BODY & PAINT SHOP LTD. *	10/14/2025	Regular	0.00	2,682.09	312913
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
25-620	Invoice	09/30/2025	POLK COUNTY D.A.	0.00	2,682.09	
	010-2475-3300		FURNISHED TRANSPORTA...		2,682.09	
10813	HENDRIX, GREG	10/14/2025	Regular	0.00	59.38	312914
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
51555	Invoice	09/30/2025	POLK CO PCT 2	0.00	59.38	
	022-6622-4560		PARTS & REPAIRS		59.38	
20022	HERRERA, RAFAEL	10/14/2025	Regular	0.00	360.00	312915
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
11/02-11/07/25	Invoice	09/30/2025	TRAVEL ADVANCE	0.00	360.00	
	010-2560-4280		INVESTIGATOR STATE SPE...		360.00	
9563	HOCK, SCHELANA	10/14/2025	Regular	0.00	40.00	312916
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
9/19/25	Invoice	09/30/2025	REIMBURSEMENT / PARKING	0.00	40.00	
	010-1403-4270		TRAVEL TRAINING		40.00	
20127	HOLT TRUCK CENTERS, LLC	10/14/2025	Regular	0.00	2,708.34	312917

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
420502995	Invoice	09/30/2025	Y85451 PCT 3	0.00	2,708.34	
	023-6623-4560	PARTS & REPAIRS	Y85451 PCT 3		2,708.34	
15180	INDEPENDENT HEALTH SERVICES	10/14/2025	Regular	0.00	6,037.06	312918
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10/14/2025 JAIL	Invoice	09/30/2025	PROVIDER REC / JAIL MED	0.00	6,037.06	
	010-2512-3990	PHARMACY	PROVIDER REC / JAIL MED		6,037.06	
260	INDIAN SPRINGS FIRE DEPT.	10/14/2025	Regular	0.00	4,774.56	312919
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
FY25 1ST QTR	Invoice	09/30/2025	POLK COUNTY	0.00	4,774.56	
	010-1543-4872	FIRE DEPARTMENTS	POLK COUNTY		4,774.56	
16585	INDIGENT HEALTHCARE SOLUTIONS	10/14/2025	Regular	0.00	1,865.00	312920
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
80421	Invoice	09/30/2025	POLK COUNTY IHS	0.00	1,865.00	
	010-3645-3560	CONTRACTS	POLK COUNTY IHS		1,865.00	
18791	INTEGRATED PRESCRIPTION MANAGEMENT	10/14/2025	Regular	0.00	392.72	312921
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10/14/2025 IHS	Invoice	09/30/2025	PROVIDER REC / IHS	0.00	392.72	
	010-3645-4045	INDIGENT HEALTH CARE	PROVIDER REC / IHS		392.72	
18580	INTEGRATIVE EMERGENCY SERVICES	10/14/2025	Regular	0.00	415.07	312922
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10/14/2025 JAIL	Invoice	09/30/2025	PROVIDER REC / JAIL MED	0.00	415.07	
	010-2512-3910	MEDICAL SERVICES	PROVIDER REC / JAIL MED		415.07	
19040	JACKSON, BREVIN	10/14/2025	Regular	0.00	900.00	312923
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
24CCR0871	Invoice	09/30/2025	M / TANNER PONDRO	0.00	450.00	
	010-2426-4000	ATTORNEY FEES	M / TANNER PONDRO		450.00	
25CCR0073	Invoice	09/30/2025	M / MARVINE PRECIADO	0.00	450.00	
	010-2426-4000	ATTORNEY FEES	M / MARVINE PRECIADO		450.00	
19653	JEFFERIES, BENJAMIN ALAN	10/14/2025	Regular	0.00	2,600.33	312924
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CR24-0291, 23CC...	Invoice	09/30/2025	F / CALEB MEYERS	0.00	600.00	
	010-2467-4000	ATTORNEY FEES - POLK C...	C		600.00	
CR24-0454, CR24...	Invoice	09/30/2025	INVESTIGATOR FEES / SHAWN WALLACE	0.00	2,000.33	
	010-2466-4040	INVESTIGATION - POLK C...	INVESTIGATOR FEES / SHAWN ...		2,000.33	
14161	KNIGHTON, MEGAN	10/14/2025	Regular	0.00	180.00	312925
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9/22-9/25/25	Invoice	09/30/2025	TRAVEL REIMBURSEMENT	0.00	180.00	
	010-2475-4270	TRAVEL TRAINING	TRAVEL REIMBURSEMENT		180.00	
19074	KR TX CHEV, LLC	10/14/2025	Regular	0.00	264.86	312926

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CVWS64204	Invoice 010-2560-4500	09/30/2025	43180 SHERIFF VEHICLE REPAIRS-INSUR...	0.00	264.86	
			43180 SHERIFF		264.86	
12708	LANGE DISTRIBUTING CO INC	10/14/2025	Regular	0.00	116.99	312927
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
447507	Invoice 010-2450-3150	09/30/2025	007044 / DIST CLERK OFFICE SUPPLIES	0.00	72.45	
			007044 / DIST CLERK		72.45	
451174	Invoice 010-1695-3150	09/30/2025	003721 / OEM OFFICE SUPPLIES	0.00	12.35	
			003721 / OEM		12.35	
451175	Credit Memo 010-1495-3150	09/30/2025	006918 / AUDITOR OFFICE SUPPLIES	0.00	-2.50	
			006918 / AUDITOR		-2.50	
451177	Invoice 010-3698-3150	09/30/2025	007296 / FIRE MARSHAL OFFICE SUPPLIES	0.00	12.35	
			007296 / FIRE MARSHAL		12.35	
451178	Invoice 010-3694-3150	09/30/2025	007295 / PERMITS OFFICE SUPPLIES	0.00	13.35	
			007295 / PERMITS		13.35	
453863	Invoice 010-2402-4000	09/30/2025	006585 / DPS DPS OPERATING	0.00	8.99	
			006585 / DPS		8.99	
12773	LEXIS NEXIS RISK SOLUTIONS	10/14/2025	Regular	0.00	102.34	312928
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1300176251	Invoice 010-3698-3900	09/30/2025	7020939 / FIRE MARSHAL SUBSCRIPTIONS	0.00	102.34	
			7020939 / FIRE MARSHAL		102.34	
1805	LIVINGSTON LAWN & GARDEN, LLC	10/14/2025	Regular	0.00	388.13	312929
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4179	Invoice 010-1511-4520	09/30/2025	POLK CO MAINTENANCE EQUIPMENT MAINTENAN...	0.00	388.13	
			POLK CO MAINTENANCE		388.13	
15488	LONESTAR AMBULANCE 1, LLC	10/14/2025	Regular	0.00	297.06	312930
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10/14/2025 JAIL	Invoice 010-2512-3910	09/30/2025	PROVIDER REC / JAIL MED MEDICAL SERVICES	0.00	297.06	
			PROVIDER REC / JAIL MED		297.06	
18756	LONG, JOSHUA	10/14/2025	Regular	0.00	3,526.38	312931
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
32582	Invoice 010-2426-3150	09/30/2025	POLK CO. CC@L OFFICE SUPPLIES	0.00	462.00	
			POLK CO. CC@L		462.00	
91725	Invoice 010-1409-3150	09/30/2025	POLK CO / MAINTENANCE OFFICE SUPPLIES	0.00	2,018.00	
			POLK CO / MAINTENANCE		2,018.00	
91825	Invoice 010-2458-3150	09/30/2025	POLK COUNTY JP4 OFFICE SUPPLIES	0.00	37.38	
			POLK COUNTY JP4		37.38	
92225	Invoice 010-1409-3150	09/30/2025	POLK CO MAINTENANCE OFFICE SUPPLIES	0.00	1,009.00	
			POLK CO MAINTENANCE		1,009.00	
20106	LUFKIN ENT AND ALLERGY PLLC	10/14/2025	Regular	0.00	55.52	312932
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10/14/2025 IHS	Invoice 010-3645-4045	09/30/2025	PROVIDER REC / IHS INDIGENT HEALTH CARE	0.00	55.52	
			PROVIDER REC / IHS		55.52	
15442	MEMORIAL HOSPITAL OF POLK COUNTY	10/14/2025	Regular	0.00	9,113.20	312933

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10/14/2025 JAIL	Invoice	09/30/2025	PROVIDER REC / JAIL MED	0.00	9,113.20	
	010-2512-3910		MEDICAL SERVICES		9,113.20	
19003	MIDDLETON, LEON	10/14/2025	Regular	0.00	180.00	312934
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9/22-9/25/25	Invoice	09/30/2025	TRAVEL REIMBURSEMENT	0.00	180.00	
	010-2475-4270		TRAVEL TRAINING		180.00	
16039	MINGER, RODNEY	10/14/2025	Regular	0.00	870.00	312935
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
23-0736, 25-0122	Invoice	09/30/2025	F / ROBERT HUGHES	0.00	570.00	
	010-2467-4000		ATTORNEY FEES - POLK C...		570.00	
26649	Invoice	09/30/2025	F / LARRY DEAN WILLIAMS JR	0.00	300.00	
	010-2467-4000		ATTORNEY FEES - POLK C...		300.00	
85020	MONTGOMERY COUNTY CLERK	10/14/2025	Regular	0.00	425.00	312936
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
(RB)25-21375	Invoice	09/30/2025	POLK COUNTY	0.00	425.00	
	010-3645-4110		PAUPER CARE/LUNACY		425.00	
19348	MOTTU, GREGORY	10/14/2025	Regular	0.00	360.00	312937
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11/02-11/07/25	Invoice	09/30/2025	TRAVEL ADVANCE	0.00	360.00	
	010-2560-4280		INVESTIGATOR STATE SPE...		360.00	
1578	MUSIC MOUNTAIN WATER CO. LLC	10/14/2025	Regular	0.00	75.81	312938
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2904559	Invoice	09/30/2025	59586000 / TAX	0.00	42.45	
	010-4499-3150		OFFICE SUPPLIES		42.45	
2936962	Invoice	09/30/2025	59586000 / TAX	0.00	1.99	
	010-4499-3150		OFFICE SUPPLIES		1.99	
2939292	Invoice	09/30/2025	59586000 / TAX	0.00	9.74	
	010-4499-3150		OFFICE SUPPLIES		9.74	
2945967	Invoice	09/30/2025	59586000 / TAX	0.00	4.95	
	010-4499-3150		OFFICE SUPPLIES		4.95	
2968987	Invoice	09/30/2025	59586000 / TAX OFFICE	0.00	1.99	
	010-4499-3150		OFFICE SUPPLIES		1.99	
2970806	Invoice	09/30/2025	59586000 / TAX OFFICE	0.00	9.74	
	010-4499-3150		OFFICE SUPPLIES		9.74	
2977276	Invoice	09/30/2025	59586000 / TAX OFFICE	0.00	4.95	
	010-4499-3150		OFFICE SUPPLIES		4.95	
500	MUSTANG MACHINERY COMPANY, LTD	10/14/2025	Regular	0.00	3,879.56	312939
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
L034896	Invoice	09/30/2025	0790000 PCT1	0.00	5,288.74	
	021-6621-4560		PARTS & REPAIRS		5,288.74	
PART6841193	Invoice	09/30/2025	0790080 PCT 4	0.00	32.43	
	024-6624-4560		PARTS & REPAIRS		32.43	
PART6851627	Credit Memo	09/30/2025	0790080 / PCT 4	0.00	-1,053.42	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	024-6624-4560	PARTS & REPAIRS	0790080 / PCT 4		-1,053.42	
PART6855503	Invoice	09/30/2025	0790080 PCT 4	0.00	111.74	
	024-6624-4560	PARTS & REPAIRS	0790080 PCT 4		111.74	
PART6858363	Invoice	09/30/2025	0790080 PCT 4	0.00	140.63	
	024-6624-4560	PARTS & REPAIRS	0790080 PCT 4		140.63	
PART7043743	Credit Memo	09/30/2025	0790030 / PCT 2	0.00	-1,574.38	
	022-6622-4560	PARTS & REPAIRS	0790030 / PCT 2		-1,574.38	
PART7054852	Invoice	09/30/2025	0790000 PCT 1	0.00	66.65	
	021-6621-4560	PARTS & REPAIRS	0790000 PCT 1		66.65	
PART7054853	Invoice	09/30/2025	0790000 PCT 1	0.00	394.40	
	021-6621-4560	PARTS & REPAIRS	0790000 PCT 1		394.40	
PART7066691	Invoice	09/30/2025	0790080 PCT 4	0.00	58.66	
	024-6624-4560	PARTS & REPAIRS	0790080 PCT 4		58.66	
PART7066692	Invoice	09/30/2025	0790080 PCT 4	0.00	202.80	
	024-6624-4560	PARTS & REPAIRS	0790080 PCT 4		202.80	
PART7071229	Invoice	09/30/2025	0790030 / PCT 2	0.00	134.44	
	022-6622-4560	PARTS & REPAIRS	0790030 / PCT 2		134.44	
PART7071230	Invoice	09/30/2025	0790030 / PCT 2	0.00	76.87	
	022-6622-4560	PARTS & REPAIRS	0790030 / PCT 2		76.87	
6837	NATIONAL ASSOCIATION OF COUNTIES	10/14/2025	Regular	0.00	1,002.00	312940
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
202543897	Invoice	09/30/2025	48373 / AUDITOR	0.00	1,002.00	
	010-1691-4810	DUES	48373 / AUDITOR		1,002.00	
20098	NATION'S BEST FIRE PROTECTION, LLC	10/14/2025	Regular	0.00	3,577.95	312941
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
92058	Invoice	09/30/2025	POLK CO MAINTENANCE	0.00	3,577.95	
	010-1511-4500	REPAIR/REPLACE BUILDI...	POLK CO MAINTENANCE		3,577.95	
371	NETTLES, JAMES M.	10/14/2025	Regular	0.00	400.00	312942
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
8/8/25, 9/16/25,...	Invoice	09/30/2025	258TH COURT / BAILIFF	0.00	400.00	
	010-2466-4861	CRT RPRTTR/BAILIFF CONT...	258TH COURT / BAILIFF		400.00	
16401	NEXTONER, LLC	10/14/2025	Regular	0.00	1,423.34	312943
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
48366	Invoice	09/30/2025	POLK CO TAX OFFICE	0.00	474.94	
	010-4499-3150	OFFICE SUPPLIES	POLK CO TAX OFFICE		474.94	
48369	Invoice	09/30/2025	POLK CO / TREASURER	0.00	145.00	
	010-1497-3150	OFFICE SUPPLIES	POLK CO / TREASURER		145.00	
48390	Invoice	09/30/2025	POLK COUNTY JP4	0.00	803.40	
	010-2458-3150	OFFICE SUPPLIES	POLK COUNTY JP4		803.40	
20271	NORTH AMERICAN RESCUE HOLDINGS, LLC	10/14/2025	Regular	0.00	2,651.00	312944
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
Q08807	Invoice	09/30/2025	POLK COUNTY / OEM	0.00	2,651.00	
	010-1695-3940	SAFETY/TRAINING SUPPLI...	POLK COUNTY / OEM		2,651.00	
10664	NORTHERN SAFETY CO., INC.	10/14/2025	Regular	0.00	2,351.36	312945

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
907133902 / 982...	Invoice	09/30/2025	7809452 / OEM	0.00	507.38	
	010-1695-3940		SAFETY/TRAINING SUPPLI...		507.38	
907137170 / 982...	Invoice	09/30/2025	7809452 / OEM	0.00	1,843.98	
	010-1695-3940		SAFETY/TRAINING SUPPLI...		1,843.98	
15521	OFFICE DEPOT*	10/14/2025	Regular	0.00	265.53	312946
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
437855027001	Invoice	09/30/2025	49522242 / TAX	0.00	155.49	
	010-4499-3150		OFFICE SUPPLIES		155.49	
437855030001	Invoice	09/30/2025	49522242 / TAX	0.00	110.04	
	010-4499-3150		OFFICE SUPPLIES		110.04	
9802	O'REILLY AUTO ENTERPRISES, LLC	10/14/2025	Regular	0.00	1,589.17	312947
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0741-432843	Invoice	09/30/2025	773056 SHERIFF	0.00	314.04	
	010-2560-3930		LAW ENFORCEMENT SUP...		314.04	
0741-438057	Invoice	09/30/2025	773056 AGING	0.00	151.90	
	051-7845-4540		VEHICLE MAINTENANCE		151.90	
0741-439114	Invoice	09/30/2025	773056 MAINTENANCE	0.00	17.84	
	010-1511-4540		VEHICLE MAINTENANCE		17.84	
0741-440239	Invoice	09/30/2025	773056 SHERIFF	0.00	134.04	
	010-2560-3930		LAW ENFORCEMENT SUP...		134.04	
0741-440243	Invoice	09/30/2025	773056 MAINTENANCE	0.00	170.93	
	010-1511-4540		VEHICLE MAINTENANCE		170.93	
0741-440375	Invoice	09/30/2025	773056 / SHERIFF	0.00	59.87	
	010-2560-3930		LAW ENFORCEMENT SUP...		59.87	
0741-442731	Invoice	09/30/2025	773056 MAINTENANCE	0.00	16.91	
	010-1511-3300		FURNISHED TRANSPORTA...		16.91	
0741-442770	Invoice	09/30/2025	773056 SHERIFF	0.00	388.00	
	010-2560-3930		LAW ENFORCEMENT SUP...		388.00	
6085-418045	Invoice	09/30/2025	2530142 PCT 2	0.00	335.64	
	022-6622-4560		PARTS & REPAIRS		335.64	
19497	PARKER, CHRISTA N	10/14/2025	Regular	0.00	12,605.00	312948
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CIV22-0432..	Invoice	09/30/2025	CPS CHILD / B.R.C.	0.00	2,527.50	
	010-2426-4000		ATTORNEY FEES		2,527.50	
CIV22-0456..	Invoice	09/30/2025	CPS CHILD / S.K.C.	0.00	832.50	
	010-2426-4000		ATTORNEY FEES		832.50	
CIV22-0596..	Invoice	09/30/2025	CPS CHILDREN / K.D.R., K.D.R., &K.C.R.	0.00	1,110.00	
	010-2426-4000		ATTORNEY FEES		1,110.00	
CIV23-0395..	Invoice	09/30/2025	CPS NC MOTHER / NICOLE DURFEE	0.00	787.50	
	010-2426-4000		ATTORNEY FEES		787.50	
CIV23-0422..	Invoice	09/30/2025	CPS CHILDREN / A.D.R. & M.E.N.	0.00	165.00	
	010-2426-4000		ATTORNEY FEES		165.00	
CIV23-0422A.	Invoice	09/30/2025	CPS CHILD / T.M.T.	0.00	882.50	
	010-2426-4000		ATTORNEY FEES		882.50	
CIV24-0246..	Invoice	09/30/2025	CPS NC MOTHER / ALAWNA WOODARD	0.00	652.50	
	010-2426-4000		ATTORNEY FEES		652.50	
CIV25-0046.	Invoice	09/30/2025	CPS / UNKNOWN FATHER	0.00	465.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-2426-4000	ATTORNEY FEES	CPS / UNKNOWN FATHER		465.00	
CIV25-0051.	Invoice	09/30/2025	CPS NC MOTHER / CHANTELE MCKEE	0.00	345.00	
	010-2426-4000	ATTORNEY FEES	CPS NC MOTHER / CHANTELE ...		345.00	
CIV25-0237	Invoice	09/30/2025	CPS UNKNOWN FATHER	0.00	1,267.50	
	010-2426-4000	ATTORNEY FEES	CPS UNKNOWN FATHER		1,267.50	
CIV25-0356	Invoice	09/30/2025	CPS NC MOTHER / ANGELICA GALVAN	0.00	997.50	
	010-2426-4000	ATTORNEY FEES	CPS NC MOTHER / ANGELICA GA...		997.50	
CIV25-0375	Invoice	09/30/2025	CPS CHILDREN / A.M.S. & R.M.O.-C	0.00	1,095.00	
	010-2426-4000	ATTORNEY FEES	CPS CHILDREN / A.M.S. & R.M.O...		1,095.00	
CIV33100..	Invoice	09/30/2025	CPS CHILD / G.K.P.	0.00	1,477.50	
	010-2426-4000	ATTORNEY FEES	CPS CHILD / G.K.P.		1,477.50	
800565	PARRISH, MICHAEL	10/14/2025	Regular	0.00	58.00	312949
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
9/26/25	Invoice	09/30/2025	JUROR SERVICE	0.00	58.00	
	010-2435-4850		JURY PAYMENTS		58.00	
800564	PHILLIPS, RHONDA LEE	10/14/2025	Regular	0.00	58.00	312950
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
9/26/25	Invoice	09/30/2025	JUROR SERVICE	0.00	58.00	
	010-2435-4850		JURY PAYMENTS		58.00	
10331	POLK COUNTY CHILD WELFARE BOARD	10/14/2025	Regular	0.00	589.84	312951
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2025	Invoice	09/30/2025	POLK COUNTY	0.00	589.84	
	010-1691-4450		CHILD WELFARE		589.84	
6567	POLK COUNTY TAX OFFICE	10/14/2025	Regular	0.00	1,047.63	312952
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
9/30//25	Invoice	09/30/2025	REIMBURSEMENT	0.00	1,047.63	
	010-4499-3150		OFFICE SUPPLIES		1,047.63	
8535	POLK COUNTY TRACTOR SUPPLY CO., LLC	10/14/2025	Regular	0.00	538.21	312953
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
110838	Invoice	09/30/2025	POLK CO MAINTENANCE	0.00	538.21	
	010-1511-4520		EQUIPMENT MAINTENAN...		538.21	
18783	PREMIER TIRE	10/14/2025	Regular	0.00	704.50	312954
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
196951	Invoice	09/30/2025	POLK CO AGING	0.00	560.00	
	051-7845-4540		VEHICLE MAINTENANCE		560.00	
197029	Invoice	09/30/2025	POLK CO PCT 4	0.00	144.50	
	024-6624-4900		MISCELLANEOUS		144.50	
15749	PRESCOTT, BRANDON	10/14/2025	Regular	0.00	425.00	312955
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
0000001	Invoice	09/30/2025	KENNETH CARTER / JP3	0.00	425.00	
	010-1691-4026		AUTOPSIES		425.00	
19721	READING ENCOURAGES ADVANCED DEVELOPM	10/14/2025	Regular	0.00	589.84	312956

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2025	Invoice	09/30/2025	POLK COUNTY	0.00	589.84	
	010-1691-4453	READ PROGRAM	POLK COUNTY		589.84	
9706	RELIABLE AUTO PARTS CO.	10/14/2025	Regular	0.00	600.40	312957
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
002020456	Invoice	09/30/2025	7345 MAINTENANCE	0.00	600.40	
	010-1511-4540	VEHICLE MAINTENANCE	7345		600.40	
13370	RELX INC.	10/14/2025	Regular	0.00	1,487.07	312958
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3096016817	Invoice	09/30/2025	4252BNDZ9 / DA	0.00	1,487.07	
	010-2475-4370	ONLINE RESEARCH	4252BNDZ9 / DA		1,487.07	
18808	RICHARDS, ROCKY	10/14/2025	Regular	0.00	7,625.61	312959
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
19595	Invoice	09/30/2025	POLK COUNTY / SHERIFF	0.00	4,610.70	
	010-2560-3930	LAW ENFORCEMENT SUP...	POLK COUNTY / SHERIFF		3,010.70	
	010-2560-4500	VEHICLE REPAIRS-INSUR...	POLK COUNTY / SHERIFF		1,600.00	
19598	Invoice	09/30/2025	POLK CO SHERIFF	0.00	340.88	
	010-2560-4540	VEHICLE MAINTENANCE	POLK CO SHERIFF		340.88	
19616	Invoice	09/30/2025	POLK CO SHERIFF	0.00	2,424.03	
	010-2560-4500	VEHICLE REPAIRS-INSUR...	POLK CO SHERIFF		2,424.03	
19624	Invoice	09/30/2025	POLK CO SHERIFF	0.00	250.00	
	010-2560-4500	VEHICLE REPAIRS-INSUR...	POLK CO SHERIFF		250.00	
15553	RICHARDSON CONSTRUCTION LLC	10/14/2025	Regular	0.00	3,640.00	312960
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6751	Invoice	09/30/2025	POLK CO PCT 4	0.00	3,640.00	
	024-6624-4900	MISCELLANEOUS	POLK CO PCT 4		3,640.00	
19290	RICHEY, JODIE	10/14/2025	Regular	0.00	309.87	312961
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9/22-9/25/25	Invoice	09/30/2025	TRAVEL REIMBURSEMENT	0.00	309.87	
	010-2475-4270	TRAVEL TRAINING	TRAVEL REIMBURSEMENT		309.87	
6028	ROMCO INC.	10/14/2025	Regular	0.00	895.37	312962
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
110235000	Invoice	09/30/2025	40588 PCT 2	0.00	895.37	
	022-6622-4560	PARTS & REPAIRS	40588 PCT 2		895.37	
1475	ROTH, JOE D.	10/14/2025	Regular	0.00	4,309.28	312963
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
25CCR0316.	Invoice	09/30/2025	M / TYLER RAY BIRDWELL	0.00	450.00	
	010-2426-4000	ATTORNEY FEES	M / TYLER RAY BIRDWELL		450.00	
CR23-0690	Invoice	09/30/2025	R-F / KYLE SHAW	0.00	300.00	
	010-2467-4000	ATTORNEY FEES - POLK C...	R-F / KYLE SHAW		300.00	
CR25-0095	Invoice	09/30/2025	F / TRACY ALLEN	0.00	2,509.28	
	010-2467-4000	ATTORNEY FEES - POLK C...	F / TRACY ALLEN		2,509.28	
CR25-0210	Invoice	09/30/2025	F / THEO BELLAMY	0.00	450.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-2466-4000	ATTORNEY FEES - POLK C...	F / THEO BELLAMY		450.00	
CR25-0237, CR25...	Invoice	09/30/2025	F / DAVION WALLACE	0.00	600.00	
	010-2467-4000	ATTORNEY FEES - POLK C...	F / DAVION WALLACE		600.00	
13850	RURAL PIPE & SUPPLY, INC	10/14/2025	Regular	0.00	362.62	312964
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
00164529	Invoice	09/30/2025	POLCO1 PCT 1	0.00	37.42	
	021-6621-3380		CULVERTS		37.42	
00164736	Invoice	09/30/2025	POLCO1 PCT 1	0.00	325.20	
	021-6621-3380		CULVERTS		325.20	
18777	SAPP, RICHARD L.	10/14/2025	Regular	0.00	6,103.48	312965
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
50707	Invoice	09/30/2025	POLK CO SHERIFF	0.00	373.89	
	010-2560-3000		UNIFORMS		373.89	
50710	Invoice	09/30/2025	POLK CO PCT 2 CONSTABLE	0.00	776.70	
	010-2552-3000		UNIFORMS		776.70	
50712	Invoice	09/30/2025	POLK CO PCT 2 CONSTABLE	0.00	1,878.85	
	010-2552-3000		UNIFORMS		1,878.85	
50715	Invoice	09/30/2025	POLK CO SHERIFF	0.00	3,074.04	
	010-2560-3000		UNIFORMS		3,074.04	
270	SCENIC LOOP FIRE DEPT.	10/14/2025	Regular	0.00	8,502.31	312966
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
FY25 4TH QTR	Invoice	09/30/2025	POLK COUNTY	0.00	8,502.31	
	010-1543-4872		FIRE DEPARTMENTS		8,502.31	
16154	SHADWICK, LANA	10/14/2025	Regular	0.00	2,100.00	312967
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
28295	Invoice	09/30/2025	F / JULIA LYNN LOWE	0.00	450.00	
	010-2426-4000		ATTORNEY FEES		450.00	
CR24-0244	Invoice	09/30/2025	F / TERRANCE TAMON BEAN	0.00	300.00	
	010-2467-4000		ATTORNEY FEES - POLK C...		300.00	
CR25-0302, CIV25...	Invoice	09/30/2025	F / KENNETH LOCKHART JR	0.00	150.00	
	010-2466-4000		ATTORNEY FEES - POLK C...		150.00	
CR25-0380	Invoice	09/30/2025	F / JENNIE LEIGH TOPTON	0.00	600.00	
	010-2467-4000		ATTORNEY FEES - POLK C...		600.00	
EXTRADITION- CI...	Invoice	09/30/2025	F / JARROD LEE PITTMAN	0.00	600.00	
	010-2466-4000		ATTORNEY FEES - POLK C...		600.00	
19234	SHUKAN, LENOR EDITH	10/14/2025	Regular	0.00	4,702.50	312968
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
25CCR- 0005	Invoice	09/30/2025	ERIK WHITMIRE	0.00	450.00	
	010-2426-4000		ATTORNEY FEES		450.00	
25CCR0231	Invoice	09/30/2025	MICHAEL QUINTIN	0.00	450.00	
	010-2426-4000		ATTORNEY FEES		450.00	
25CCR-0256, 25C...	Invoice	09/30/2025	M / BRITTANY HOLDREN	0.00	600.00	
	010-2426-4000		ATTORNEY FEES		600.00	
CR25-0167, 25CC...	Invoice	09/30/2025	F / M / NATHAN YOUNG	0.00	600.00	
	010-2467-4000		ATTORNEY FEES - POLK C...		600.00	
CR25-0372	Invoice	09/30/2025	F / M/ WHITNEY VANDIVER	0.00	600.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-2467-4000	ATTORNEY FEES - POLK C...	F / M/ WHITNEY VANDIVER		600.00	
CR25-0582	Invoice	09/30/2025	F / JOHNNY RODRIQUEZ	0.00	450.00	
	010-2466-4000	ATTORNEY FEES - POLK C...	F / JOHNNY RODRIQUEZ		450.00	
JUV25-0004	Invoice	09/30/2025	JUV / JOSEPH BENDY	0.00	952.50	
	010-2426-4000	ATTORNEY FEES	JUV / JOSEPH BENDY		952.50	
JUV25-0033, 012...	Invoice	09/30/2025	JUV / RYDER GESFORD	0.00	600.00	
	010-2426-4000	ATTORNEY FEES	JUV / RYDER GESFORD		600.00	
800605	SILVA, EDWARD	10/14/2025	Regular	0.00	58.00	312969
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9/26/25	Invoice	09/30/2025	JUROR SERVICE	0.00	58.00	
	010-2435-4850	JURY PAYMENTS	JUROR SERVICE		58.00	
11938	SLACK, JESSICA	10/14/2025	Regular	0.00	195.00	312970
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10/27-10/31/25	Invoice	09/30/2025	TRAVEL ADVANCE	0.00	195.00	
	010-2560-4280	INVESTIGATOR STATE SPE...	TRAVEL ADVANCE		195.00	
30397	SMITH, HOWARD A	10/14/2025	Regular	0.00	58.00	312971
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9/26/25	Invoice	09/30/2025	JUROR SERVICE	0.00	58.00	
	010-2435-4850	JURY PAYMENTS	JUROR SERVICE		58.00	
19289	SMITH, KATHERINE MACKENZIE	10/14/2025	Regular	0.00	180.00	312972
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9/22-9/25/25	Invoice	09/30/2025	TRAVEL REIMBURSEMENT	0.00	180.00	
	010-2475-4270	TRAVEL TRAINING	TRAVEL REIMBURSEMENT		180.00	
256	SOUTH POLK CO FIRE DEPT INC	10/14/2025	Regular	0.00	19,005.96	312973
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
FY25 QTR1	Invoice	09/30/2025	POLK COUNTY	0.00	4,751.49	
	010-1543-4872	FIRE DEPARTMENTS	POLK COUNTY		4,751.49	
FY25 QTR2	Invoice	09/30/2025	POLK COUNTY	0.00	4,751.49	
	010-1543-4872	FIRE DEPARTMENTS	POLK COUNTY		4,751.49	
FY25 QTR3	Invoice	09/30/2025	POLK COUNTY	0.00	4,751.49	
	010-1543-4872	FIRE DEPARTMENTS	POLK COUNTY		4,751.49	
FY25 QTR4	Invoice	09/30/2025	POLK COUNTY	0.00	4,751.49	
	010-1543-4872	FIRE DEPARTMENTS	POLK COUNTY		4,751.49	
14102	SOUTHERN SOFTWARE, INC.	10/14/2025	Regular	0.00	23,158.00	312974
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
261336	Invoice	09/30/2025	8209 SHERIFF	0.00	10,702.00	
	010-2560-3930	LAW ENFORCEMENT SUP...	8209 SHERIFF		10,702.00	
261337	Invoice	09/30/2025	8209 SHERIFF	0.00	6,429.00	
	010-2560-3930	LAW ENFORCEMENT SUP...	8209 SHERIFF		6,429.00	
261338	Invoice	09/30/2025	8209 SHERIFF	0.00	6,027.00	
	010-2560-4210	TXDPS REMOTE RECORDS	8209 SHERIFF		6,027.00	
11480	SPRAYBERRY, SHERRY	10/14/2025	Regular	0.00	215.00	312975

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10/19-10/23/25	Invoice	09/30/2025	TRAVEL ADVANCE	0.00	215.00	
	010-2560-4280		INVESTIGATOR STATE SPE...		215.00	
14211	STAPLES CONTRACT & COMMERCIAL, INC.	10/14/2025	Regular	0.00	180.91	312976
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6042992437	Invoice	09/30/2025	DAL10199038 COUNTY CLERK	0.00	180.91	
	010-1403-3150		OFFICE SUPPLIES		180.91	
20019	STRICKLAND PLUMBING , HVAC & ELECTRIC	10/14/2025	Regular	0.00	3,195.72	312977
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
83039829	Invoice	09/30/2025	POLK CO MAINTENANCE	0.00	3,195.72	
	010-1511-4500		REPAIR/REPLACE BUILDI...		3,195.72	
20279	SYN-TECH SYSTEMS, INC	10/14/2025	Regular	0.00	5,830.00	312978
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
321938	Invoice	09/30/2025	POLCOU6 / MAINTENANCE	0.00	5,830.00	
	010-1511-4500		REPAIR/REPLACE BUILDI...		2,915.00	
	022-6622-3300		FURNISHED TRANSPORTA...		2,915.00	
11716	TAKKT AMERICA HOLDING, INC	10/14/2025	Regular	0.00	1,846.86	312979
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CW120832-RMT	Invoice	09/30/2025	POLK CO OEM	0.00	1,846.86	
	010-1695-3150		OFFICE SUPPLIES		1,846.86	
14637	TEXAS ASSOCIATION OF COUNTIES	10/14/2025	Regular	0.00	2,641.47	312980
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV993208885	Invoice	09/30/2025	POLK COUNTY IT	0.00	2,641.47	
	010-1503-4280		CIRA WEBSITE SERVICE		2,641.47	
10247	TEXAS JUSTICE COURT TRAINING CENTER	10/14/2025	Regular	0.00	450.00	312981
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
21229	Invoice	09/30/2025	X000473 / ROBERT JOHNSON	0.00	150.00	
	010-2457-4270		TRAVEL TRAINING		150.00	
21436	Invoice	09/30/2025	X000473 / ROBERT JOHNSON	0.00	300.00	
	010-2457-4270		TRAVEL TRAINING		300.00	
18900	TEXAS MATERIALS GROUP, INC	10/14/2025	Regular	0.00	30,878.11	312982
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
201570701	Invoice	09/30/2025	271137 PCT 4	0.00	4,960.43	
	024-6624-3390		ROAD MATERIALS		4,960.43	
201571615	Invoice	09/30/2025	271137 PCT 4	0.00	4,534.62	
	024-6624-3390		ROAD MATERIALS		4,534.62	
201573031	Invoice	09/30/2025	271134 PCT 1	0.00	5,962.95	
	021-6621-3390		ROAD MATERIALS		5,962.95	
201574075	Invoice	09/30/2025	271134 / PCT 1	0.00	7,240.79	
	021-6621-3390		ROAD MATERIALS		7,240.79	
201574553	Invoice	09/30/2025	271134 PCT 1	0.00	1,842.30	
	021-6621-3390		ROAD MATERIALS		1,842.30	
201574554	Invoice	09/30/2025	271135 PCT 2	0.00	901.79	

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	022-6622-3390	ROAD MATERIALS	271135 PCT 2		901.79	
201575669	Invoice	09/30/2025	271135 PCT 2	0.00	892.71	
	022-6622-3390	ROAD MATERIALS	271135 PCT 2		892.71	
201575919	Invoice	09/30/2025	271135 PCT 2	0.00	458.20	
	022-6622-3390	ROAD MATERIALS	271135 PCT 2		458.20	
201576638	Invoice	09/30/2025	271134 PCT 1	0.00	1,410.55	
	021-6621-3390	ROAD MATERIALS	271134 PCT 1		1,410.55	
201576645	Invoice	09/30/2025	271135 PCT 2	0.00	876.12	
	022-6622-3390	ROAD MATERIALS	271135 PCT 2		876.12	
201577610	Invoice	09/30/2025	271135 PCT 2	0.00	445.56	
	022-6622-3390	ROAD MATERIALS	271135 PCT 2		445.56	
201578454	Invoice	09/30/2025	271135 PCT 2	0.00	1,352.09	
	022-6622-3390	ROAD MATERIALS	271135 PCT 2		1,352.09	
16373	TEXAS SPECIALIST CENTER, PLLC	10/14/2025	Regular	0.00	28.07	312983
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
10/14/2025 JAIL	Invoice	09/30/2025	PROVIDER REC / JAIL MED	0.00	28.07	
	010-2512-3910		MEDICAL SERVICES		28.07	
15088	TRANSUNION RISK AND ALTERNATIVE	10/14/2025	Regular	0.00	75.00	312984
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
207420-202509-1	Invoice	09/30/2025	207420 / POLK CO DA	0.00	75.00	
	010-2475-4370		ONLINE RESEARCH		75.00	
19184	TURNER, MARY ANN	10/14/2025	Regular	0.00	226.80	312985
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
SEPTEMBER 2025	Invoice	09/30/2025	TRAVEL EXPENSE	0.00	226.80	
	010-2465-4080		VISITING JUDGE		226.80	
15500	TYLER TECHNOLOGIES, INC	10/14/2025	Regular	0.00	1,575.00	312986
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
025-527257	Invoice	09/30/2025	51923 / IT	0.00	1,125.00	
	010-1403-5730		CAPITAL OUTLAY-PROJEC...		1,125.00	
025-529212	Invoice	09/30/2025	51923 / IT	0.00	450.00	
	010-1403-5730		CAPITAL OUTLAY-PROJEC...		450.00	
16811	USFAT LLC	10/14/2025	Regular	0.00	5,066.85	312987
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
3417	Invoice	09/30/2025	POLK COUNTY JAIL	0.00	5,066.85	
	010-2512-4260		TRAVEL EXP-PRISONER T...		5,066.85	
19983	WALKER, LINDSAY	10/14/2025	Regular	0.00	787.50	312988
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
CR23-0707	Invoice	09/30/2025	F / APRIL BELL	0.00	787.50	
	010-2467-4000		ATTORNEY FEES - POLK C...		787.50	
19983	WALKER, LINDSAY	10/14/2025	Regular	0.00	-787.50	312988
16614	WALLER COUNTY ASPHALT, INC.	10/14/2025	Regular	0.00	5,529.70	312989
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
29946	Invoice	09/30/2025	POLK CO PCT 2	0.00	2,747.80	
	022-6622-3390		ROAD MATERIALS		2,747.80	

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30012	Invoice	09/30/2025	POLK CO PCT 2	0.00	2,781.90	
	022-6622-3390	ROAD MATERIALS	POLK CO PCT 2		2,781.90	
10721	WELLS FARGO VENDOR FINANCIAL SERICES, LLC	10/14/2025	Regular	0.00	2,871.08	312990
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5035940886	Invoice	09/30/2025	450-0089055-000	0.00	2,871.08	
	010-1409-3290	COPY/POSTAGE MACHINE...	450-0089055-000		2,871.08	
19979	WHITENER ENTERPRISES, INC.	10/14/2025	Regular	0.00	8,329.41	312991
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
341235	Invoice	09/30/2025	POLC01 PCT 1	0.00	6,924.91	
	021-6621-3300	FURNISHED TRANSPORTA...	POLC01 PCT 1		6,924.91	
341707	Invoice	09/30/2025	POLC01 PCT 1	0.00	1,404.50	
	021-6621-3300	FURNISHED TRANSPORTA...	POLC01 PCT 1		1,404.50	
2152	WILLIAM GEORGE COMPANY INC	10/14/2025	Regular	0.00	779.80	312992
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1329933	Invoice	09/30/2025	093700 / JAIL	0.00	779.80	
	010-2512-3330	FOOD-INMATES	093700 / JAIL		779.80	
16497	WILLIAMS, JAMES DAVID	10/14/2025	Regular	0.00	789.00	312993
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2262	Invoice	09/30/2025	POLK CO PCT 1	0.00	789.00	
	021-6621-4560	PARTS & REPAIRS	POLK CO PCT 1		789.00	
14285	WILLIAMS, TERRI	10/14/2025	Regular	0.00	804.36	312994
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9/15-9/18/25	Invoice	09/30/2025	TRAVEL REIMBURSEMENT	0.00	804.36	
	010-1497-4270	TRAVEL TRAINING	TRAVEL REIMBURSEMENT		804.36	
19437	ZORO TOOLS, INC	10/14/2025	Regular	0.00	1,961.59	312995
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV17311508	Invoice	09/30/2025	CUST3910707 MAINTENANCE	0.00	713.97	
	010-1511-4540	VEHICLE MAINTENANCE	CUST3910707 MAINTENANCE		713.97	
INV17321072	Invoice	09/30/2025	CUST3910707 MAINTENANCE	0.00	199.90	
	010-1511-4540	VEHICLE MAINTENANCE	CUST3910707 MAINTENANCE		199.90	
INV17333438	Invoice	09/30/2025	CUST3910707 MAINTENANCE	0.00	595.96	
	010-1511-4500	REPAIR/REPLACE BUILDI...	CUST3910707 MAINTENANCE		595.96	
INV17354048	Invoice	09/30/2025	CUST3910707 / MAINTENANCE	0.00	67.80	
	010-1511-4500	REPAIR/REPLACE BUILDI...	CUST3910707 / MAINTENANCE		67.80	
WB9288896184	Invoice	09/30/2025	POLK CO MAINTENANCE	0.00	383.96	
	010-1511-4540	VEHICLE MAINTENANCE	POLK CO MAINTENANCE		383.96	
20274	AMERICAN ASSOCIATION FOR STATE & LOCAL F	10/14/2025	Regular	0.00	94.40	312996
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
22639	Invoice	10/14/2025	POLK COUNTY / MUSEUM	0.00	94.40	
	010-3650-3900	SUBSCRIPTIONS	POLK COUNTY / MUSEUM		94.40	
16008	ARENA VETERINARY CLINIC	10/14/2025	Regular	0.00	329.00	312997

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Date Range: 10/01/2025 - 10/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
386975	Invoice	10/14/2025	2990 SHERIFF	0.00	329.00	
	010-2560-3970		ANIMAL CONTROL FACILI...		329.00	
14148	AUTO-CHLOR SERVICES, LLC	10/14/2025	Regular	0.00	8,160.00	312998
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3107857	Invoice	10/14/2025	69433 / JAIL	0.00	8,160.00	
	010-2512-3420		LAUNDRY SUPPLIES		8,160.00	
19652	BERGMAN, JULLIE	10/14/2025	Regular	0.00	1,980.00	312999
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
90205	Invoice	10/14/2025	FY26 / TOWER RENTAL	0.00	1,980.00	
	010-1695-4630		TOWER EXPENSES		396.00	
	021-6621-4630		TOWER EXPENSES		396.00	
	022-6622-4630		TOWER EXPENSES		396.00	
	023-6623-4630		TOWER EXPENSES		396.00	
	024-6624-4630		TOWER EXPENSES		396.00	
14785	BOOT BARN HOLDINGS	10/14/2025	Regular	0.00	283.37	313000
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
TRANS.120452	Invoice	10/14/2025	4964813 SHERIFF	0.00	283.37	
	010-2560-3000		UNIFORMS		283.37	
19838	CARLTON, BEN & CARLTON, COREY	10/14/2025	Regular	0.00	1,152.28	313001
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
RO8506	Invoice	10/14/2025	RO#8506 PCT 3	0.00	1,152.28	
	023-6623-4560		PARTS & REPAIRS		1,152.28	
13759	CELLEBRITE INC.	10/14/2025	Regular	0.00	10,240.00	313002
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Q457302-1	Invoice	10/14/2025	SF-00036841 / POLK COUNTY	0.00	10,240.00	
	010-2560-3560		CONTRACTS		5,120.00	
	090-7476-4990		DIST ATTORNEY ACCOUNT		5,120.00	
14363	DISTRICT 5 TCAAA	10/14/2025	Regular	0.00	200.00	313003
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2026 DUES	Invoice	10/14/2025	ALYSSA KIMBROUGH	0.00	100.00	
	010-3665-4240		CEA-4H SPECIAL TRAVEL		100.00	
2026 DUES.	Invoice	10/14/2025	JAY DIEHL	0.00	100.00	
	010-3665-4240		CEA-4H SPECIAL TRAVEL		100.00	
11370	FLOWERS BAKING COMPANY	10/14/2025	Regular	0.00	470.12	313004
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
7040545201	Invoice	10/14/2025	0040278004 AGING	0.00	470.12	
	051-7845-3300		FURNISHED TRANSPORTA...		470.12	
19756	GENASYS, INC	10/14/2025	Regular	0.00	3,060.00	313005
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV005611	Invoice	10/14/2025	CUS4113 SHERIFF	0.00	3,060.00	
	010-2560-3560		CONTRACTS		3,060.00	

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Date Range: 10/01/2025 - 10/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
9927	HALL SIGNS INC	10/14/2025	Regular	0.00	294.87	313006
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
10018803	Invoice	10/14/2025	POLK CO MAINTENANCE	0.00	294.87	
	010-1511-3770	SIGNS	POLK CO MAINTENANCE		294.87	
14618	JOHNSON CONTROLS INC FIRE PROTECTION	10/14/2025	Regular	0.00	9,041.19	313007
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
24941228	Invoice	10/14/2025	32209995 MAINTENANCE	0.00	9,041.19	
	010-1511-4500	REPAIR/REPLACE BUILDI...	32209995 MAINTENANCE		9,041.19	
9802	O'REILLY AUTO ENTERPRISES, LLC	10/14/2025	Regular	0.00	74.32	313008
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
0741-443315	Invoice	10/14/2025	773056 SHERIFF	0.00	74.32	
	010-2560-4540	VEHICLE MAINTENANCE	773056 SHERIFF		74.32	
18783	PREMIER TIRE	10/14/2025	Regular	0.00	160.00	313009
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
197261	Invoice	10/14/2025	POLK CO SHERIFF	0.00	80.00	
	010-2560-3540	TIRES	POLK CO SHERIFF		80.00	
197262	Invoice	10/14/2025	POLK CO SHERIFF	0.00	80.00	
	010-2560-3540	TIRES	POLK CO SHERIFF		80.00	
9706	RELIABLE AUTO PARTS CO.	10/14/2025	Regular	0.00	123.63	313010
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
002020899	Invoice	10/14/2025	7345 MAINTENANCE	0.00	123.63	
	010-1511-4540	VEHICLE MAINTENANCE	7345 MAINTENANCE		123.63	
15597	SEGURA, JAVIER	10/14/2025	Regular	0.00	299.65	313011
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
REIMBURSEMEN...	Invoice	10/14/2025	POLK CO SHERIFF	0.00	299.65	
	010-2560-3000	UNIFORMS	POLK CO SHERIFF		299.65	
10247	TEXAS JUSTICE COURT TRAINING CENTER	10/14/2025	Regular	0.00	450.00	313012
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
21655 / SARAH R...	Invoice	10/14/2025	POLK CO JP2	0.00	450.00	
	010-2456-4270	TRAVEL TRAINING	POLK CO JP2		450.00	
15088	TRANSUNION RISK AND ALTERNATIVE	10/14/2025	Regular	0.00	1,847.50	313013
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
47861 10032025	Invoice	10/14/2025	47861 SHERIFF	0.00	1,847.50	
	010-2560-3560	CONTRACTS	47861 SHERIFF		1,847.50	
15463	TXFACT, LLC	10/14/2025	Regular	0.00	695.00	313014
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
JOHN SEXTON	Invoice	10/14/2025	6352 POLK CO DISTRICT ATTORNEY	0.00	695.00	
	048-7276-4270	TRAVEL TRAINING	6352 POLK CO DISTRICT AT...		695.00	
19189	VERBATIM REPORTING AND TRANSCRIPTION, LI	10/14/2025	Regular	0.00	8,942.83	313015

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Date Range: 10/01/2025 - 10/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
25-1643	Invoice	10/14/2025	258TH DISTRICT COURT	0.00	8,333.33	
	010-2466-4864		CRT RPRTTR/BAILIFF CONT...		8,333.33	
25-1644	Invoice	10/14/2025	258TH / POLK CO	0.00	609.50	
	010-2466-4065		APPEALS & TRANSCRIPTS -...		609.50	
19839	DAY, JESSICA	10/14/2025	Regular	0.00	787.50	313016
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CR23-0707	Invoice	10/14/2025	F / APRIL BELL	0.00	787.50	
	010-2467-4000		ATTORNEY FEES - POLK C...		787.50	
20198	DAMIAN, DANIEL	10/10/2025	Regular	0.00	160.00	313017
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
25CCR0437.	Invoice	09/30/2025	REGINALD KENT LYONS	0.00	160.00	
	010-228-228403		VICTIM RESTITUTION		160.00	
800133	DUNN, TANEATRA	10/10/2025	Regular	0.00	40.00	313018
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
REISSUE	Invoice	09/30/2025	JUROR PAYMENT	0.00	40.00	
	010-221-221585		UNCLAIMED PROPERTY P...		40.00	
18572	GRAVES, HUMPHRIES, STAHL, LIMITED	10/10/2025	Regular	0.00	4,503.41	313019
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
AUG 2025 - JP4	Invoice	09/30/2025	POLK COUNTY / JP4	0.00	1,336.00	
	010-223-223104		JP4 GHS PAYABLE		1,336.00	
SEPT 2025 - JP2	Invoice	09/30/2025	POLK COUNTY	0.00	1,044.01	
	010-223-223102		JP2 GHS PAYABLE		1,044.01	
SEPT 2025 - JP4	Invoice	09/30/2025	POLK COUNTY / JP4	0.00	1,675.16	
	010-223-223104		JP4 GHS PAYABLE		1,675.16	
SEPT. 2025 JP1	Invoice	09/30/2025	POLK COUNTY / JP1	0.00	448.24	
	010-223-223101		JP1 GHS PAYABLE		448.24	
20280	LOWE, LOREN	10/10/2025	Regular	0.00	500.00	313020
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
H20121	Invoice	09/30/2025	RICHARD MICHAEL BROOKS	0.00	500.00	
	010-229-229000		JP'S FEES PAYABLES		500.00	
800056	LOWE'S HOME IMPROVEMENT	10/10/2025	Regular	0.00	999.00	313021
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
24CCR0629	Invoice	09/30/2025	BILLY RAY BOOKMAN	0.00	999.00	
	010-228-228403		VICTIM RESTITUTION		999.00	
20288	MARK DWAYNE FIELDS	10/10/2025	Regular	0.00	476.86	313022
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
24CCR0303	Invoice	09/30/2025	CHARMAR LAVERT LINDSEY	0.00	476.86	
	010-228-228403		VICTIM RESTITUTION		476.86	
8992	OMNIBASE SERVICES OF TEXAS, LP	10/10/2025	Regular	0.00	1,125.83	313023

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
325-001187	Invoice	09/30/2025	POLK COUNTY / JP1	0.00	233.08	
	010-229-229201		JP1 OMNIBASED FEE		233.08	
325-002187	Invoice	09/30/2025	POLK COUNTY / JP2	0.00	234.00	
	010-229-229202		JP2 OMNIBASED FEE		234.00	
325-003187	Invoice	09/30/2025	POLK COUNTY / JP3	0.00	331.92	
	010-229-229203		JP3 OMNIBASED FEE		331.92	
325-004187	Invoice	09/30/2025	POLK COUNTY / JP4	0.00	326.83	
	010-229-229204		JP4 OMNIBASED FEE		326.83	
483	POLK COUNTY CRIME STOPPERS	10/10/2025	Regular	0.00	751.37	313024
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
SEPT. 2025	Invoice	09/30/2025	POLK COUNTY / CO CLERK	0.00	751.37	
	010-221-221691		CRIME STOPPERS PAYABLE		751.37	
10926	TEXAS DEPARTMENT OF PUBLIC SAFETY	10/10/2025	Regular	0.00	250.00	313025
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2020-0567.	Invoice	09/30/2025	JOSHUA DANE NORTON	0.00	10.00	
	010-228-228403		VICTIM RESTITUTION		10.00	
23CCR0561	Invoice	09/30/2025	STACIE LYNN BURNS	0.00	60.00	
	010-228-228403		VICTIM RESTITUTION		60.00	
25CCR0216	Invoice	09/30/2025	KESSEL DEAN PINEDA	0.00	60.00	
	010-228-228403		VICTIM RESTITUTION		60.00	
25CCR0323	Invoice	09/30/2025	ISMAEL SERRANO	0.00	60.00	
	010-228-228403		VICTIM RESTITUTION		60.00	
25CCR0448	Invoice	09/30/2025	AMIE LUCILLE MCTARNAHAN	0.00	60.00	
	010-228-228403		VICTIM RESTITUTION		60.00	
7169	TEXAS PARKS & WILDLIFE	10/10/2025	Regular	0.00	51.85	313026
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
615570	Invoice	09/30/2025	ELVIS VILLALOBOS / JP1	0.00	51.85	
	088-207-207850		PAW-PARKS & WILDLIFE ...		51.85	
14936	DALLAS COUNTY CONSTABLE PCT 5	10/10/2025	Regular	0.00	-80.00	313027
14936	DALLAS COUNTY CONSTABLE PCT 5	10/10/2025	Regular	0.00	80.00	313027
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T24-0242.	Invoice	10/10/2025	BOBBY MANGRUM / MICHAEL BURNAMA...	0.00	80.00	
	010-226-226600		DIST.CLK-OUT OF COUNTY..		80.00	
14936	DALLAS COUNTY CONSTABLE PCT 5	10/10/2025	Regular	0.00	80.00	313028
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T24-0242	Invoice	10/10/2025	BOBBY MANGRUM / CAROL BURNAMAN ...	0.00	80.00	
	010-226-226600		DIST.CLK-OUT OF COUNTY..		80.00	
14936	DALLAS COUNTY CONSTABLE PCT 5	10/10/2025	Regular	0.00	-80.00	313028
15874	HARRIS COUNTY CONSTABLE PCT 4	10/10/2025	Regular	0.00	85.00	313029
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T25-0184	Invoice	10/10/2025	JAMIE BIONDILLO	0.00	85.00	
	010-226-226600		DIST.CLK-OUT OF COUNTY..		85.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	10/10/2025	Regular	0.00	550.00	313030

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
T25-0077	Invoice	10/10/2025	CURTIS BLACK	0.00	250.00	
	010-226-226300		L, GOGGINS & BLAIR PAY...		250.00	
T25-0151	Invoice	10/10/2025	ROBIN SUNDAY	0.00	50.00	
	010-226-226300		L, GOGGINS & BLAIR PAY...		50.00	
T25-0184	Invoice	10/10/2025	JAMIE BIONDILLO	0.00	250.00	
	010-226-226300		L, GOGGINS & BLAIR PAY...		250.00	
12089	MONTGOMERY COUNTY CONSTABLE PCT 3	10/10/2025	Regular	0.00	75.00	313031
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
T24-0242	Invoice	10/10/2025	BOBBY MANGRUM	0.00	75.00	
	010-226-226600		DIST.CLK-OUT OF COUNTY..		75.00	
16112	MONTGOMERY COUNTY CONSTABLE PCT 5	10/10/2025	Regular	0.00	75.00	313032
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
T24-0242	Invoice	10/10/2025	BOBBY MANGRUM	0.00	75.00	
	010-226-226600		DIST.CLK-OUT OF COUNTY..		75.00	
20056	SAN AUGUSTINE COUNTY CONSTABLE PCT3	10/10/2025	Regular	0.00	125.00	313033
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
T24-0242	Invoice	10/10/2025	BOBBY MANGRUM / JAMES MANGRUM 6...	0.00	125.00	
	010-226-226600		DIST.CLK-OUT OF COUNTY..		125.00	
20056	SAN AUGUSTINE COUNTY CONSTABLE PCT3	10/10/2025	Regular	0.00	125.00	313034
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
T24-0242	Invoice	10/10/2025	BOBBY MANGRUM / JAMES MANGRUM 1...	0.00	125.00	
	010-226-226600		DIST.CLK-OUT OF COUNTY..		125.00	
16104	TEXAS PARKS & WILDLIFE	10/10/2025	Regular	0.00	51.85	313035
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
69139	Invoice	10/10/2025	MARTIN VASQUEZ / JP1	0.00	51.85	
	088-207-207850		PAW-PARKS & WILDLIFE ...		51.85	
7169	TEXAS PARKS & WILDLIFE	10/10/2025	Regular	0.00	-51.85	313036
7169	TEXAS PARKS & WILDLIFE	10/10/2025	Regular	0.00	51.85	313036
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
616964	Invoice	10/10/2025	KARL LEHENBAUER	0.00	51.85	
	088-207-207850		PAW-PARKS & WILDLIFE ...		51.85	
15737	TRAVIS COUNTY CONSTABLE PCT 3	10/10/2025	Regular	0.00	85.00	313037
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
T25-0077	Invoice	10/10/2025	CURTIS WAYNE BLACK	0.00	85.00	
	010-226-226600		DIST.CLK-OUT OF COUNTY..		85.00	
20285	WALKER, KYLE	10/10/2025	Regular	0.00	163.00	313038
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
616780	Invoice	10/10/2025	REIMBURSEMENT / OVERPAYMENT	0.00	163.00	
	010-229-229104		OVERPAYMENTS PAYABLE		163.00	
20094	BEAUREGARD PARISH SHERIFF'S OFFICE	10/10/2025	Regular	0.00	167,580.00	313039

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Date Range: 10/01/2025 - 10/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
SEPTEMBER 2025	Invoice	09/30/2025	LOUISIANA HOUSING REIMBURSEMENT	0.00	167,580.00	
	010-2512-4401		CONTRACT-INMATE HOUS.. LOUISIANA HOUSING REIMBURS...		167,580.00	
11454	CENTERPOINT ENERGY ENTEX	10/10/2025	Regular	0.00	244.06	313040
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
08/25-09/29/2025	Invoice	09/30/2025	POLK COUNTY	0.00	244.06	
	010-1409-4410		GAS/HEAT		58.89	
	010-1409-4410		GAS/HEAT		65.49	
	010-1409-4410		GAS/HEAT		60.79	
	010-1409-4410		GAS/HEAT		58.89	
123	CITY OF CORRIGAN *	10/10/2025	Regular	0.00	222.40	313041
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
08/19-09/17/2025	Invoice	09/30/2025	POLK COUNTY	0.00	222.40	
	010-1409-4420		WATER		111.20	
	023-6623-4420		WATER		111.20	
871	CITY OF GOODRICH	10/10/2025	Regular	0.00	62.15	313042
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9/26/2025	Invoice	09/30/2025	110 / PCT 1	0.00	62.15	
	021-6621-4420		WATER		62.15	
474	LOWE'S *	10/10/2025	Regular	0.00	7,251.27	313043

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Date Range: 10/01/2025 - 10/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
JULY-SEPT 2025	Invoice	09/30/2025	9900 235704 6 / POLK COUNTY	0.00	7,251.27	
	010-1503-4520	EQUIPMENT MAINTENAN...	970493		256.22	
	010-1511-4500	REPAIR/REPLACE BUILDI...	985726		70.24	
	010-1511-4500	REPAIR/REPLACE BUILDI...	996929		38.93	
	010-1511-4500	REPAIR/REPLACE BUILDI...	974262		337.92	
	010-1511-4500	REPAIR/REPLACE BUILDI...	991807		55.40	
	010-1511-4500	REPAIR/REPLACE BUILDI...	993529		157.66	
	010-1511-4500	REPAIR/REPLACE BUILDI...	979584		20.41	
	010-1511-4500	REPAIR/REPLACE BUILDI...	974555		12.88	
	010-1511-4500	REPAIR/REPLACE BUILDI...	978171		37.01	
	010-1511-4500	REPAIR/REPLACE BUILDI...	975733		8.22	
	010-1511-4500	REPAIR/REPLACE BUILDI...	991634		75.98	
	010-1511-4500	REPAIR/REPLACE BUILDI...	990277		41.61	
	010-1511-4500	REPAIR/REPLACE BUILDI...	996723		50.85	
	010-1511-4500	REPAIR/REPLACE BUILDI...	977483		29.80	
	010-1511-4500	REPAIR/REPLACE BUILDI...	991411		35.13	
	010-1511-4500	REPAIR/REPLACE BUILDI...	992089		25.63	
	010-1511-4500	REPAIR/REPLACE BUILDI...	993165		33.10	
	010-1511-4500	REPAIR/REPLACE BUILDI...	994321		13.49	
	010-1511-4500	REPAIR/REPLACE BUILDI...	996961		9.01	
	010-1511-4500	REPAIR/REPLACE BUILDI...	971249		473.10	
	010-1511-4500	REPAIR/REPLACE BUILDI...	REFUND		-473.10	
	010-1511-4500	REPAIR/REPLACE BUILDI...	971362		493.10	
	010-1511-4500	REPAIR/REPLACE BUILDI...	979683		14.23	
	010-1511-4500	REPAIR/REPLACE BUILDI...	972799		16.54	
	010-1511-4500	REPAIR/REPLACE BUILDI...	974063		147.23	
	010-1511-4500	REPAIR/REPLACE BUILDI...	976428		77.69	
	010-1511-4500	REPAIR/REPLACE BUILDI...	977640		155.69	
	010-1511-4500	REPAIR/REPLACE BUILDI...	990782		18.70	
	010-1511-4500	REPAIR/REPLACE BUILDI...	973386		14.23	
	010-1511-4520	EQUIPMENT MAINTENAN...	993373		54.87	
	010-1511-4540	VEHICLE MAINTENANCE	975929		325.36	
	010-1511-4540	VEHICLE MAINTENANCE	988898		570.91	
	010-1511-4540	VEHICLE MAINTENANCE	982512		15.71	
	010-1511-4540	VEHICLE MAINTENANCE	993546		30.81	
	010-2402-4000	DPS OPERATING	998955		873.94	
	010-2512-3320	PAPER/SUNDRIES	976025		206.83	
	010-2512-4520	EQUIPMENT MAINTENAN...	974061		625.10	
	010-2560-4520	EQUIPMENT MAINTENAN...	970050		298.36	
	021-6621-3370	SHOP MATERIALS/SUPPLI...	989510		21.83	
	021-6621-3370	SHOP MATERIALS/SUPPLI...	971811		389.60	
	021-6621-3370	SHOP MATERIALS/SUPPLI...	987798		170.47	
	021-6621-3370	SHOP MATERIALS/SUPPLI...	987678		47.46	
	021-6621-3370	SHOP MATERIALS/SUPPLI...	971499		183.31	
	021-6621-3370	SHOP MATERIALS/SUPPLI...	999729		76.89	
	021-6621-3370	SHOP MATERIALS/SUPPLI...	970933		193.78	
	021-6621-4560	PARTS & REPAIRS	988561		48.32	
	021-6621-4560	PARTS & REPAIRS	978881		158.75	
	022-6622-3370	SHOP MATERIALS/SUPPLI...	989673		214.15	
	022-6622-3370	SHOP MATERIALS/SUPPLI...	974022		330.60	
	022-6622-3370	SHOP MATERIALS/SUPPLI...	987644		28.44	
	023-6623-3370	SHOP MATERIALS/SUPPLI...	985420		138.88	
	Void	10/10/2025	Regular	0.00	0.00	313044
	Void	10/10/2025	Regular	0.00	0.00	313045
8025	POLK COUNTY FRESH WATER DISTRICT #2	10/10/2025	Regular	0.00	96.00	313046

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
08/31-09/30/2025	Invoice	09/30/2025	3344 PCT2 SUB CRTHS		96.00	
	010-1409-4420		WATER	3344 PCT2 SUB CRTHS	32.00	
	022-6622-4420		WATER	5716 R&B2	64.00	
15186	TEXAS DOCUMENT SOLUTIONS INC	10/10/2025	Regular	0.00	69.00	313047
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
592313684	Invoice	09/30/2025	500-50634313 / 830218	0.00	69.00	
	010-1409-3290		COPY/POSTAGE MACHINE...	500-50634313 / 830218	69.00	
15186	TEXAS DOCUMENT SOLUTIONS INC	10/10/2025	Regular	0.00	75.00	313048
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
592314254	Invoice	09/30/2025	500-50634310 / 830218	0.00	75.00	
	010-1409-3290		COPY/POSTAGE MACHINE...	500-50634310 / 830218	75.00	
15186	TEXAS DOCUMENT SOLUTIONS INC	10/10/2025	Regular	0.00	124.38	313049
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
592313373	Invoice	09/30/2025	500-50727315 / 1519383	0.00	124.38	
	010-1409-3290		COPY/POSTAGE MACHINE...	500-50727315 / 1519383	124.38	
13380	TRACTOR SUPPLY CREDIT PLAN*	10/10/2025	Regular	0.00	1,484.71	313050
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
200289920	Invoice	09/30/2025	6035 3012 0744 0700 / PCT1	0.00	739.92	
	021-6621-3370		SHOP MATERIALS/SUPPLI...	6035 3012 0744 0700 / PCT1	739.92	
200292774	Invoice	09/30/2025	6035 3012 0744 0700 / PCT4	0.00	460.98	
	024-6624-4560		PARTS & REPAIRS	6035 3012 0744 0700 / PCT4	460.98	
200296071	Invoice	09/30/2025	6035 3012 0744 0700 / SHERIFF	0.00	73.99	
	010-2560-3930		LAW ENFORCEMENT SUP...	6035 3012 0744 0700 / SHERIFF	73.99	
200296575	Invoice	09/30/2025	6035 3012 0744 0700 / PCT4	0.00	81.96	
	024-6624-4560		PARTS & REPAIRS	6035 3012 0744 0700 / PCT4	81.96	
300076626	Invoice	09/30/2025	6035 3012 0744 0700 / PCT1	0.00	127.86	
	021-6621-3370		SHOP MATERIALS/SUPPLI...	6035 3012 0744 0700 / PCT1	127.86	
11854	VOYAGER FLEET SYSTEMS, INC.	10/10/2025	Regular	0.00	1,475.94	313051
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
SEPTEMBER 2025	Invoice	09/30/2025	86915-8485 / POLK COUNTY	0.00	1,475.94	
	010-1403-4270		TRAVEL TRAINING	86915-8485 / CO. CLERK	88.42	
	010-2560-3300		FURNISHED TRANSPORTA...	86915-8485 / TRANSPORT	848.68	
	010-2560-3300		FURNISHED TRANSPORTA...	86915-8485 / SHERIFF	297.55	
	010-3665-4240		CEA-4H SPECIAL TRAVEL	86915-8485 / EXT. - KIMBROUGH	157.08	
	010-3665-4250		CEA SPECIAL TRAVEL	86915-8485 / EXT. - DIEHL	84.21	
15147	AT & T	10/10/2025	Regular	0.00	656.80	313052
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
09/27-10/26/2025	Invoice	10/10/2025	POLK COUNTY	0.00	656.80	
	010-1409-4200		COMMUNICATION EXP	936-398-5574 600 7 / JP3	471.95	
	023-6623-4200		COMMUNICATION EXP	936-398-5950 918 7 / PCT3	90.89	
	051-7845-4200		COMMUNICATION EXP	936-398-4090 041 2 / AGING	93.96	
226	EASTEX TELEPHONE COOPERATIVE, INC	10/10/2025	Regular	0.00	828.83	313053

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10014386151	Invoice	10/10/2025	86490168148 / ANIMAL SHELTER	0.00	137.30	
	010-2560-3970		ANIMAL CONTROL FACILI... 86490168148 / ANIMAL SHELTER		137.30	
10014387243	Invoice	10/10/2025	86790256321 / DUNBAR	0.00	190.78	
	010-1409-4200		COMMUNICATION EXP 86790256321 / DUNBAR		190.78	
10014387373	Invoice	10/10/2025	86490261033 / DUNBAR	0.00	187.44	
	010-1409-4200		COMMUNICATION EXP 86490261033 / DUNBAR		187.44	
10014388231	Invoice	10/10/2025	86680007074 / JUDICIAL CENTER	0.00	19.99	
	010-1409-4200		COMMUNICATION EXP 86680007074 / JUDICIAL CENTER		19.99	
10014388244	Invoice	10/10/2025	86680008748 / ANNEX	0.00	173.38	
	010-1409-4200		COMMUNICATION EXP 86680008748 / ANNEX		173.38	
10014388270	Invoice	10/10/2025	86680012469 / JUDGE OFFICE	0.00	19.99	
	010-1409-4200		COMMUNICATION EXP 86680012469 / JUDGE OFFICE		19.99	
10014388283	Invoice	10/10/2025	86680012635 / MAINTENANCE	0.00	19.99	
	010-1409-4200		COMMUNICATION EXP 86680012635 / MAINTENANCE		19.99	
10014388296	Invoice	10/10/2025	86680012764 / TAX OFFICE	0.00	19.99	
	010-1409-4200		COMMUNICATION EXP 86680012764 / TAX OFFICE		19.99	
10014388309	Invoice	10/10/2025	86680012958 / MUSEUM	0.00	19.99	
	010-1409-4200		COMMUNICATION EXP 86680012958 / MUSEUM		19.99	
10014388322	Invoice	10/10/2025	86680013305 / JP3-CORRIGAN	0.00	19.99	
	010-1409-4200		COMMUNICATION EXP 86680013305 / JP3-CORRIGAN		19.99	
10014388335	Invoice	10/10/2025	86680013471 / PCT3	0.00	19.99	
	023-6623-4200		COMMUNICATION EXP 86680013471 / PCT3		19.99	
15787	GENINF HOLDINGS LLC	10/10/2025	Regular	0.00	6,636.18	313054
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
46117H	Invoice	10/10/2025	PHONE 365 / SHERIFF	0.00	3,567.11	
	010-1409-4200		COMMUNICATION EXP VOICEWATCH		3,124.25	
	010-1409-4200		COMMUNICATION EXP FED UN SVC FEE		413.86	
	010-1409-4200		COMMUNICATION EXP ADV LIC & SVC FEE		29.00	
46143T	Invoice	10/10/2025	PHONE 365 / GENERAL	0.00	2,735.57	
	010-1409-4200		COMMUNICATION EXP GENERAL		1,983.67	
	010-1409-4200		COMMUNICATION EXP FED UN SVC FEE		462.41	
	010-2402-4000		DPS OPERATING DPS		235.59	
	010-4501-4200		COMMUNICATION EXP DEL TAX		53.90	
MS46162	Invoice	10/10/2025	DATAWATCH CLOUD	0.00	333.50	
	010-1503-3560		CONTRACTS DATAWATCH / IT		132.25	
	010-2560-3930		LAW ENFORCEMENT SUP... DATAWATCH / SHERIFF		201.25	
724	SAM HOUSTON ELECTRIC COOP. INC.	10/10/2025	Regular	0.00	840.00	313055
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
20255	Invoice	10/10/2025	979856 / TOWER RENT	0.00	840.00	
	010-1409-4400		ELECTRICITY 979856 / TOWER RENT		840.00	
9648	TEXAS DOCUMENT SOLUTIONS	10/10/2025	Regular	0.00	1,979.30	313056
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV968931	Invoice	10/10/2025	T3893 PCT2	0.00	0.16	
	010-1409-3290		COPY/POSTAGE MACHINE... T3893 PCT2		0.16	
INV981131	Invoice	10/10/2025	T8068 PCT3	0.00	14.52	
	010-1409-3290		COPY/POSTAGE MACHINE... T8068 PCT3		14.52	
INV981544	Invoice	10/10/2025	T7767 PCT4	0.00	101.29	
	010-1409-3290		COPY/POSTAGE MACHINE... T7767 PCT4		101.29	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
INV981545	Invoice	10/10/2025	LK0011 / POLK COUNTY	0.00	175.02	
	010-1409-3290		COPY/POSTAGE MACHINE... T7796 PCT2		74.60	
	010-1409-3290		COPY/POSTAGE MACHINE... T7799 JP3		53.50	
	010-1409-3290		COPY/POSTAGE MACHINE... T7822 JP3		46.92	
INV981752	Invoice	10/10/2025	LK0011 / POLK COUNTY	0.00	1,688.31	
	010-1409-3290		COPY/POSTAGE MACHINE... T6840 / SHERIFF		1,552.96	
	010-1409-3290		COPY/POSTAGE MACHINE... T6841 / DEL. TAX		99.66	
	010-1409-3290		COPY/POSTAGE MACHINE... T6842 / PERMITS		35.69	
15186	TEXAS DOCUMENT SOLUTIONS INC	10/10/2025	Regular	0.00	2,575.92	313057
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
592435047	Invoice	10/10/2025	500-50727315 / 1519383	0.00	2,575.92	
	010-1409-3290		COPY/POSTAGE MACHINE... 500-50727315 / 1519383		2,575.92	
15186	TEXAS DOCUMENT SOLUTIONS INC	10/10/2025	Regular	0.00	784.52	313058
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
592435005	Invoice	10/10/2025	500-50247920 / 1519383	0.00	784.52	
	010-1409-3290		COPY/POSTAGE MACHINE... 500-50247920 / 1519383		784.52	
442	THE LIVINGSTON TELEPHONE COMPANY, LLC	10/10/2025	Regular	0.00	5,805.53	313059
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
10916368	Invoice	10/10/2025	00046679-5 POLK COUNTY	0.00	2,898.50	
	010-1409-4200		COMMUNICATION EXP 46679-5 GENERAL INTERNET		158.50	
	010-1409-4200		COMMUNICATION EXP 46679-5 AD PROB		150.00	
	010-1503-3560		CONTRACTS 46679-5 COUNTY INTERNET		2,330.00	
	010-4501-4200		COMMUNICATION EXP 46679-5 DEL TAX INTERNET		130.00	
	024-6624-4200		COMMUNICATION EXP 46679-5 R&B4 INTERNET		130.00	
10917412	Invoice	10/10/2025	00017742-2 MUSEUM	0.00	66.19	
	010-1409-4200		COMMUNICATION EXP 00017742-2 MUSEUM		66.19	
10923379	Invoice	10/10/2025	00001087-5 JUV PROBATION	0.00	47.11	
	010-1409-4200		COMMUNICATION EXP 00001087-5 JUV PROB		47.11	
10928243	Invoice	10/10/2025	00041037-9	0.00	2,793.73	
	010-1409-4200		COMMUNICATION EXP 00041037-9 GENERAL		2,501.41	
	010-2402-4000		DPS OPERATING 00041037-9 DPS		123.36	
	010-2466-4200		COMMUNICATION EXP 00041037-9 258TH		41.12	
	010-2467-4200		COMMUNICATION EXP 00041037-9 411TH		41.12	
	010-4501-4200		COMMUNICATION EXP 00041037-9 DEL TAX FAX/PH		86.72	
9423	VERIZON WIRELESS	10/10/2025	Regular	0.00	483.00	313060
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
6124890105	Invoice	10/10/2025	442526278-00001 / ELECTION MIFI'S	0.00	483.00	
	010-1403-4840		ELECTION EXPENSE 442526278-00001 / ELECTION M...		483.00	
12068	TMPA TRAINING	10/10/2025	Regular	0.00	14.77	313061
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0032305	Invoice	10/10/2025	TMPA TRAINING	0.00	14.77	
	010-202-202100		SALARIES PAYABLE TMPA TRAINING		11.90	
	043-202-202100		SALARIES PAYABLE TMPA TRAINING		2.87	
15166	AMERICAN FILTER SERVICE	10/14/2025	Regular	0.00	252.00	313062

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
230339	Invoice	10/14/2025	654172 MAINTENANCE	0.00	252.00	
	010-1511-4500		REPAIR/REPLACE BUILDI...		252.00	
16208	ARCOSA AGGREGATES, INC.	10/14/2025	Regular	0.00	1,842.40	313063
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV-244-100211	Invoice	10/14/2025	11261516 PCT 4	0.00	914.08	
	024-6624-3390		ROAD MATERIALS		914.08	
INV-244-100380	Invoice	10/14/2025	11261516 PCT 4	0.00	928.32	
	024-6624-3390		ROAD MATERIALS		928.32	
19246	ATCHLEY, SHERI	10/14/2025	Regular	0.00	95.00	313064
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10/14-10/17/25	Invoice	10/14/2025	TRAVEL ADVANCE	0.00	95.00	
	010-1695-4270		TRAVEL TRAINING		95.00	
16669	BEN E. KEITH COMPANY	10/14/2025	Regular	0.00	14,557.38	313065
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
13858026	Invoice	10/14/2025	711009 / JAIL	0.00	11,049.74	
	010-2512-3330		FOOD-INMATES		11,049.74	
13868850	Invoice	10/14/2025	852823 AGING	0.00	3,507.64	
	051-7845-3330		FOOD-AGING		3,507.64	
37	BROKEN ARROW PEST CONTROL LLC	10/14/2025	Regular	0.00	40.00	313066
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
127521	Invoice	10/14/2025	100618 MAINTENANCE	0.00	40.00	
	010-1511-3350		PEST CONTROL		40.00	
19286	C. LAWLESS TRUCKING, LLC	10/14/2025	Regular	0.00	600.00	313067
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2029	Invoice	10/14/2025	POLK CO PCT 4	0.00	600.00	
	024-6624-4900		MISCELLANEOUS		600.00	
19917	CINTAS CORPORATION NO.2	10/14/2025	Regular	0.00	209.56	313068
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4245657141	Invoice	10/14/2025	25669820 MAINTENANCE	0.00	209.56	
	010-1511-3000		UNIFORMS		209.56	
18659	CLEARGOV INC.	10/14/2025	Regular	0.00	26,760.67	313069
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2025-18106	Invoice	10/14/2025	POLK, TX - COUNTY	0.00	11,160.67	
	010-1503-3560		CONTRACTS		11,160.67	
2025-18107	Invoice	10/14/2025	POLK, TX - COUNTY	0.00	15,600.00	
	010-1503-3560		CONTRACTS		15,600.00	
153	COCHRAN FUNERAL HOME *	10/14/2025	Regular	0.00	850.00	313070
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2025090028	Invoice	10/14/2025	GUERETTE, ELIZABETH / JP1	0.00	425.00	
	010-1691-4026		AUTOPSIES		425.00	
2025100001	Invoice	10/14/2025	CADEN VINES / JP4	0.00	425.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-1691-4026	AUTOPSIES	CADEN VINES / JP4		425.00	
14039	COOK, TESHA	10/14/2025	Regular	0.00	90.00	313071
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
25-0006	Invoice	10/14/2025	POLK COUNTY / OEM	0.00	90.00	
	010-1695-3940		SAFETY/TRAINING SUPPLI...		90.00	
19864	COOPER, LAURA BETH	10/14/2025	Regular	0.00	400.00	313072
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
31654	Invoice	10/14/2025	POLK COUNTY / HR	0.00	400.00	
	010-1696-4053		EMPLOYEE PHYSICALS		400.00	
20293	CUSTOS, LLC	10/14/2025	Regular	0.00	1,200.00	313073
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2012	Invoice	10/14/2025	POLK COUNTY / DA	0.00	1,200.00	
	010-2475-4270		TRAVEL TRAINING		400.00	
	010-2475-4270		TRAVEL TRAINING		400.00	
	010-2475-4270		TRAVEL TRAINING		400.00	
16677	DAWSON, LARRY	10/14/2025	Regular	0.00	240.00	313074
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11/30-12/4/25	Invoice	10/14/2025	TRAVEL ADVANCE	0.00	240.00	
	010-2512-4270		TRAVEL TRAINING		240.00	
13744	DIRECTV, INC	10/14/2025	Regular	0.00	133.28	313075
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
046544039X0802	Invoice	10/14/2025	46544039 / OEM	0.00	133.28	
	010-1695-3900		SUBSCRIPTIONS		133.28	
8791	DOUBLE S WELDING SUPPLY LLC	10/14/2025	Regular	0.00	13.50	313076
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
89131	Invoice	10/14/2025	COUNT5 0 PCT 4	0.00	13.50	
	024-6624-4560		PARTS & REPAIRS		13.50	
676	FAIR ICE SERVICE	10/14/2025	Regular	0.00	66.00	313077
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9957420083	Invoice	10/14/2025	83458827 PCT 4	0.00	66.00	
	024-6624-4900		MISCELLANEOUS		66.00	
14165	FERRARA'S HEATING & AIR CONDITIONING INC	10/14/2025	Regular	0.00	4,693.92	313078
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
140738214	Invoice	10/14/2025	POLK CO MAINTENANCE	0.00	4,693.92	
	010-1511-4500		REPAIR/REPLACE BUILDI...		4,693.92	
15800	FIRST NATIONAL BANK WICHITA FALLS	10/14/2025	Regular	0.00	57,878.77	313079
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
30027413-I	Invoice	10/14/2025	POLK COUNTY PCT1	0.00	2,288.23	
	015-7621-5690		PCT. 1 LEASE INTEREST P...		2,288.23	
30027413-P	Invoice	10/14/2025	POLK COUNTY PCT1	0.00	55,590.54	
	015-7621-5700		PCT. 1 LEASE PAYMENT		55,590.54	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
20291	JAMES SEARS & JODI SEARS	10/14/2025	Regular	0.00	587.50	313080
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
3493	Invoice	10/14/2025	POLK CO FIRE MARSHAL	0.00	587.50	
	010-3698-3150		OFFICE SUPPLIES		587.50	
13930	KIMBROUGH, ALYSSA	10/14/2025	Regular	0.00	99.59	313081
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
10/14/25	Invoice	10/14/2025	REIMBURSEMENT / 4H	0.00	99.59	
	010-3665-4904		4H EQUIPMENT/SUPPLIES		99.59	
16189	KINGWOOD PIPE, INC.	10/14/2025	Regular	0.00	31,200.70	313082
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
12782	Invoice	10/14/2025	POLK CO PCT 4	0.00	31,200.70	
	024-6624-4900		MISCELLANEOUS		31,200.70	
19073	KR TX CHRYS, LLC	10/14/2025	Regular	0.00	135.07	313083
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
DOCS28577	Invoice	10/14/2025	69885 SHERIFF	0.00	135.07	
	010-2560-4540		VEHICLE MAINTENANCE		135.07	
12708	LANGE DISTRIBUTING CO INC	10/14/2025	Regular	0.00	13.35	313084
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
454295	Invoice	10/14/2025	007035 CO CLERK	0.00	13.35	
	010-1403-3150		OFFICE SUPPLIES		13.35	
1805	LIVINGSTON LAWN & GARDEN, LLC	10/14/2025	Regular	0.00	267.85	313085
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
5362	Invoice	10/14/2025	POLK CO MAINTENANCE	0.00	267.85	
	010-1511-4520		EQUIPMENT MAINTENAN...		267.85	
16168	LYNN HENDRIX TRUCK & EQUIPMENT SALES, LL	10/14/2025	Regular	0.00	894.42	313086
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
51843	Invoice	10/14/2025	POLK CO PCT 2	0.00	894.42	
	022-6622-4560		PARTS & REPAIRS		894.42	
20098	NATION'S BEST FIRE PROTECTION, LLC	10/14/2025	Regular	0.00	6,655.45	313087
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
92151	Invoice	10/14/2025	POLK CO MAINTENANCE	0.00	3,077.50	
	010-1511-4500		REPAIR/REPLACE BUILDI...		3,077.50	
92205	Invoice	10/14/2025	POLK CO MAINTENANCE	0.00	3,577.95	
	010-1511-4510		INSPECTIONS		3,577.95	
9802	O'REILLY AUTO ENTERPRISES, LLC	10/14/2025	Regular	0.00	45.27	313088
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
0741-443919	Invoice	10/14/2025	773056 SHERIFF	0.00	17.09	
	010-2560-4540		VEHICLE MAINTENANCE		17.09	
0741-443923	Invoice	10/14/2025	773056 MAINTENANCE	0.00	16.20	
	010-1511-4540		VEHICLE MAINTENANCE		16.20	
6085-419549	Invoice	10/14/2025	2530142 PCT 2	0.00	11.98	
	022-6622-4560		PARTS & REPAIRS		11.98	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
8535	POLK COUNTY TRACTOR SUPPLY CO., LLC	10/14/2025	Regular	0.00	997.37	313089
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
110872	Invoice	10/14/2025	POLK CO PCT 2	0.00	409.17	
	022-6622-4560		PARTS & REPAIRS		409.17	
111043	Invoice	10/14/2025	POLK CO PCT 2	0.00	395.47	
	022-6622-4560		PARTS & REPAIRS		395.47	
111062	Invoice	10/14/2025	POLK CO PCT 2	0.00	192.73	
	022-6622-4560		PARTS & REPAIRS		192.73	
18783	PREMIER TIRE	10/14/2025	Regular	0.00	432.00	313090
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
197214	Invoice	10/14/2025	POLK CO PCT 2	0.00	432.00	
	022-6622-3540		TIRES		432.00	
9706	RELIABLE AUTO PARTS CO.	10/14/2025	Regular	0.00	21.46	313091
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
002021241	Invoice	10/14/2025	7345 MAINTENANCE	0.00	21.46	
	010-1511-4540		VEHICLE MAINTENANCE		21.46	
18808	RICHARDS, ROCKY	10/14/2025	Regular	0.00	2,761.73	313092
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
19652	Invoice	10/14/2025	POLK CO SHERIFF	0.00	2,150.41	
	010-2560-4540		VEHICLE MAINTENANCE		2,150.41	
19664	Invoice	10/14/2025	POLK CO SHERIFF	0.00	356.37	
	010-2560-4540		VEHICLE MAINTENANCE		356.37	
19665	Invoice	10/14/2025	POLK CO PCT 4	0.00	254.95	
	024-6624-4560		PARTS & REPAIRS		254.95	
15553	RICHARDSON CONSTRUCTION LLC	10/14/2025	Regular	0.00	325.00	313093
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
6767	Invoice	10/14/2025	POLK CO PCT 4	0.00	325.00	
	024-6624-3390		ROAD MATERIALS		325.00	
1475	ROTH, JOE D.	10/14/2025	Regular	0.00	450.00	313094
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
25CCR0272	Invoice	10/14/2025	M / MIAH SMITH	0.00	450.00	
	010-2426-4000		ATTORNEY FEES		450.00	
13850	RURAL PIPE & SUPPLY, INC	10/14/2025	Regular	0.00	7.82	313095
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
00165086	Invoice	10/14/2025	POLCOU MAINTENANCE	0.00	7.82	
	010-1511-4500		REPAIR/REPLACE BUILDI...		7.82	
13186	SOUTHERN TIRE MART, LLC	10/14/2025	Regular	0.00	3,612.76	313096
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
4560172098	Invoice	10/14/2025	0209122 PCT 2	0.00	3,612.76	
	022-6622-3540		TIRES		3,612.76	
14211	STAPLES CONTRACT & COMMERCIAL, INC.	10/14/2025	Regular	0.00	355.40	313097

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
60445933226	Invoice	10/14/2025	DAL 10199038 CO CLERK	0.00	355.40	
	010-1403-3150		OFFICE SUPPLIES		355.40	
18703	TEXAS CONFERENCE OF URBAN COUNTIES	10/14/2025	Regular	0.00	250.00	313098
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1037064	Invoice	10/14/2025	TAMMY PLATTENBURG	0.00	250.00	
	010-3645-4270		TRAVEL TRAINING		250.00	
8787	TEXAS DEPT OF LICENSING & REGULATION	10/14/2025	Regular	0.00	140.00	313099
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10199973	Invoice	10/14/2025	TX259693 / POLK COUNTY	0.00	140.00	
	010-1511-4510		INSPECTIONS		140.00	
10247	TEXAS JUSTICE COURT TRAINING CENTER	10/14/2025	Regular	0.00	1,050.00	313100
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
22168	Invoice	10/14/2025	X002988 / DONNA DURR	0.00	350.00	
	010-2455-4270		TRAVEL TRAINING		350.00	
22194	Invoice	10/14/2025	X003887 / SHARON CAIN	0.00	350.00	
	010-2455-4270		TRAVEL TRAINING		350.00	
22536	Invoice	10/14/2025	X003846 ANGIE OPENSHAW	0.00	350.00	
	010-2457-4270		TRAVEL TRAINING		350.00	
18900	TEXAS MATERIALS GROUP, INC	10/14/2025	Regular	0.00	14,977.36	313101
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
201579147	Invoice	10/14/2025	271137 PCT 4	0.00	2,014.88	
	024-6624-3390		ROAD MATERIALS		2,014.88	
201580092	Invoice	10/14/2025	271137 PCT 4	0.00	6,841.69	
	024-6624-3390		ROAD MATERIALS		6,841.69	
201581709	Invoice	10/14/2025	271137 PCT 4	0.00	6,120.79	
	024-6624-3390		ROAD MATERIALS		6,120.79	
16265	THOMCO CONSTRUCTION LLC	10/14/2025	Regular	0.00	6,500.00	313102
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1007	Invoice	10/14/2025	POLK CO PCT 4	0.00	6,500.00	
	024-6624-4900		MISCELLANEOUS		6,500.00	
20281	TOLLY, PAUL	10/14/2025	Regular	0.00	240.00	313103
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11/30-12/4/25	Invoice	10/14/2025	TRAVEL ADVANCE	0.00	240.00	
	010-2512-4270		TRAVEL TRAINING		240.00	
8302	TX DEPARTMENT OF STATE HEALTH SVCS	10/14/2025	Regular	0.00	199.47	313104
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2026547.	Invoice	10/14/2025	17460016219 004 / CO CLERK	0.00	203.13	
	010-228-228100		BVS-BIRTH CERTF.FEES		203.13	
2026629	Credit Memo	10/14/2025	17460016219 004 / CO CLERK	0.00	-3.66	
	010-228-228100		BVS-BIRTH CERTF.FEES		-3.66	
15463	TXFACT, LLC	10/14/2025	Regular	0.00	695.00	313105

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
LFCIL2-1-ZW6N1Y	Invoice	10/14/2025	6358 JOHN SEXTON	0.00	695.00	
	010-2475-4270		TRAVEL TRAINING		695.00	
16614	WALLER COUNTY ASPHALT, INC.	10/14/2025	Regular	0.00	7,558.61	313106
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
30028	Invoice	10/14/2025	POLK CO PCT 4	0.00	7,558.61	
	024-6624-3390		ROAD MATERIALS		7,558.61	
10142	WEST PUBLISHING CORPORATION	10/14/2025	Regular	0.00	581.97	313107
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
852590369	Invoice	10/14/2025	1000102154 / CC@L	0.00	515.00	
	040-7650-3340		OPERATING EXPENSES		515.00	
852601941	Invoice	10/14/2025	1000629367 / CC@L	0.00	66.97	
	040-7650-3340		OPERATING EXPENSES		66.97	
20055	WILLIAMSTELCO, INC	10/14/2025	Regular	0.00	822.70	313108
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
15666	Invoice	10/14/2025	POLK COUNTY	0.00	822.70	
	010-1503-4520		EQUIPMENT MAINTENAN...		822.70	
18784	AVPM TX 4 PLLC	10/14/2025	Regular	0.00	277.10	313109
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
9/15/25	Invoice	09/30/2025	POLK CO SHERIFF	0.00	277.10	
	010-2560-3930		LAW ENFORCEMENT SUP...		277.10	
19011	BATWING FIELD SERVICES, LLC	10/14/2025	Regular	0.00	3,247.31	313110
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
24-749	Invoice	09/30/2025	POLK CO / PCT 3	0.00	1,714.70	
	023-6623-4560		PARTS & REPAIRS		1,714.70	
24-750	Invoice	09/30/2025	POLK CO / PCT 3	0.00	519.55	
	023-6623-4560		PARTS & REPAIRS		519.55	
24-751	Invoice	09/30/2025	POLK CO / PCT 3	0.00	500.03	
	023-6623-4560		PARTS & REPAIRS		500.03	
24-755	Invoice	09/30/2025	POLK CO / PCT 3	0.00	513.03	
	023-6623-4560		PARTS & REPAIRS		513.03	
8182	COLVIN, ANTHONY L	10/14/2025	Regular	0.00	58.71	313111
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
15422-81066	Invoice	09/30/2025	4072 / PCT 4	0.00	4.74	
	024-6624-4560		PARTS & REPAIRS		4.74	
15422-81358	Invoice	09/30/2025	4072 PCT 4	0.00	53.97	
	024-6624-4560		PARTS & REPAIRS		53.97	
14039	COOK, TESHA	10/14/2025	Regular	0.00	165.00	313112
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
25-0005	Invoice	09/30/2025	POLK CO / OEM	0.00	165.00	
	010-1695-3940		SAFETY/TRAINING SUPPLI...		165.00	
586	EASTEX BILINGUAL SERVICES INC	10/14/2025	Regular	0.00	848.00	313113

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
17534	Invoice	09/30/2025	POLK COUNTY / 258TH	0.00	424.00	
	010-2466-4020		INTERPRETER FEES - POLK...		424.00	
17537	Invoice	09/30/2025	POLK COUNTY / 258TH	0.00	424.00	
	010-2466-4020		INTERPRETER FEES - POLK...		424.00	
16661	EDWARDS, CARLA SUE	10/14/2025	Regular	0.00	2,493.75	313114
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
36083	Invoice	09/30/2025	POLK 258TH / CR24-0239-0241	0.00	2,493.75	
	010-2466-4040		INVESTIGATION - POLK C...		2,493.75	
676	FAIR ICE SERVICE	10/14/2025	Regular	0.00	189.75	313115
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9957407969	Invoice	09/30/2025	79164552 / PCT 3	0.00	189.75	
	023-6623-3370		SHOP MATERIALS/SUPPLI...		189.75	
13982	GARDNER OIL INC	10/14/2025	Regular	0.00	12,831.33	313116
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
206171	Invoice	09/30/2025	3840 / PCT 4	0.00	447.89	
	024-6624-3300		FURNISHED TRANSPORTA...		447.89	
206490	Invoice	09/30/2025	3840 / PCT 4	0.00	154.38	
	024-6624-3300		FURNISHED TRANSPORTA...		154.38	
206749	Invoice	09/30/2025	3946 / PCT 2	0.00	247.19	
	022-6622-4560		PARTS & REPAIRS		247.19	
207038	Invoice	09/30/2025	3946 / PCT 2	0.00	88.13	
	022-6622-3300		FURNISHED TRANSPORTA...		88.13	
207106	Invoice	09/30/2025	3946 / PCT 2	0.00	161.36	
	022-6622-4560		PARTS & REPAIRS		161.36	
4620	Invoice	09/30/2025	3840 PCT 4	0.00	4,082.79	
	024-6624-3300		FURNISHED TRANSPORTA...		4,082.79	
4784	Invoice	09/30/2025	3946 / PCT 2	0.00	1,070.00	
	022-6622-3300		FURNISHED TRANSPORTA...		1,070.00	
4800	Invoice	09/30/2025	3946 / PCT 2	0.00	2,979.60	
	022-6622-3300		FURNISHED TRANSPORTA...		2,979.60	
5040	Invoice	09/30/2025	3840 PCT 4	0.00	1,281.96	
	024-6624-3300		FURNISHED TRANSPORTA...		1,281.96	
5919	Invoice	09/30/2025	3840 PCT 4	0.00	2,318.03	
	024-6624-3300		FURNISHED TRANSPORTA...		2,318.03	
254	GOODRICH FIRE DEPARTMENT	10/14/2025	Regular	0.00	4,185.46	313117
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
FY25 QTR4	Invoice	09/30/2025	POLK COUNTY	0.00	4,185.46	
	010-1543-4872		FIRE DEPARTMENTS		4,185.46	
13434	HANCOCK-JONES, CHRISTIE LEE	10/14/2025	Regular	0.00	450.00	313118
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CR25-0126	Invoice	09/30/2025	F / JOE DAVID LEBLANC	0.00	450.00	
	010-2467-4000		ATTORNEY FEES - POLK C...		450.00	
13750	HENDRIX, GREG	10/14/2025	Regular	0.00	4,000.00	313119

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1-548698-2	Invoice	09/30/2025	1835 / PCT 3	0.00	4,000.00	
	023-6623-4610		EQUIPMENT RENTAL		4,000.00	
11963	HOLIDAY LAKE ESTATES VFD	10/14/2025	Regular	0.00	4,352.12	313120
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
FY25 QTR4	Invoice	09/30/2025	POLK COUNTY	0.00	4,352.12	
	010-1543-4872		FIRE DEPARTMENTS		4,352.12	
10197	HUGHES PETROLEUM PRODUCTS, INC.	10/14/2025	Regular	0.00	13.78	313121
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
590498	Invoice	09/30/2025	POLK CO / PCT 3	0.00	13.78	
	023-6623-3390		ROAD MATERIALS		13.78	
19653	JEFFERIES, BENJAMIN ALAN	10/14/2025	Regular	0.00	787.50	313122
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CR25-0422	Invoice	09/30/2025	F / BRANDI TEMPLETON	0.00	787.50	
	010-2467-4000		ATTORNEY FEES - POLK C...		787.50	
20068	LEMA MATERIALS, LLC	10/14/2025	Regular	0.00	6,946.80	313123
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10987	Invoice	09/30/2025	POLK COUNTY / PCT 1	0.00	6,946.80	
	021-6621-3390		ROAD MATERIALS		6,946.80	
16168	LYNN HENDRIX TRUCK & EQUIPMENT SALES, LL	10/14/2025	Regular	0.00	59.38	313124
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
51555	Invoice	09/30/2025	POLK COUNTY PCT2	0.00	59.38	
	022-6622-4560		PARTS & REPAIRS		59.38	
85020	MONTGOMERY COUNTY CLERK	10/14/2025	Regular	0.00	425.00	313125
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
(RF) 25-21436	Invoice	09/30/2025	POLK COUNTY	0.00	425.00	
	010-3645-4110		PAUPER CARE/LUNACY		425.00	
1578	MUSIC MOUNTAIN WATER CO. LLC	10/14/2025	Regular	0.00	29.69	313126
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2970104	Invoice	09/30/2025	4400060 / PCT 3	0.00	9.74	
	023-6623-3370		SHOP MATERIALS/SUPPLI...		9.74	
2975426	Invoice	09/30/2025	4400060 / PCT 3	0.00	15.00	
	023-6623-3370		SHOP MATERIALS/SUPPLI...		15.00	
2976453	Invoice	09/30/2025	4400060 / PCT 3	0.00	4.95	
	023-6623-3370		SHOP MATERIALS/SUPPLI...		4.95	
500	MUSTANG MACHINERY COMPANY, LTD	10/14/2025	Regular	0.00	3,368.39	313127
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
PART7074154	Invoice	09/30/2025	0790030 / PCT 2	0.00	984.53	
	022-6622-4560		PARTS & REPAIRS		984.53	
PART7074155	Invoice	09/30/2025	0790080 PCT 4	0.00	128.46	
	024-6624-4560		PARTS & REPAIRS		128.46	
PART7075495	Invoice	09/30/2025	0790080 PCT 4	0.00	2,152.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	024-6624-4560	PARTS & REPAIRS	0790080 PCT 4		2,152.00	
PART7077004	Invoice	09/30/2025	0790080 PCT 4	0.00	103.40	
	024-6624-4560	PARTS & REPAIRS	0790080 PCT 4		103.40	
10664	NORTHERN SAFETY CO., INC.	10/14/2025	Regular	0.00	123.64	313128
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
907140326/9824...	Invoice	09/30/2025	7809452 / OEM	0.00	123.64	
	010-1695-3940		SAFETY/TRAINING SUPPLI...		123.64	
15521	OFFICE DEPOT*	10/14/2025	Regular	0.00	773.55	313129
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
438888554001	Invoice	09/30/2025	36923416 / OEM	0.00	430.42	
	010-1695-3150		OFFICE SUPPLIES		430.42	
438888554002	Invoice	09/30/2025	36923416 / OEM	0.00	6.69	
	010-1695-3150		OFFICE SUPPLIES		6.69	
438906647001	Invoice	09/30/2025	36923416 / OEM	0.00	55.60	
	010-1695-3150		OFFICE SUPPLIES		55.60	
438906652001	Invoice	09/30/2025	36923416 / OEM	0.00	86.46	
	010-1695-3150		OFFICE SUPPLIES		86.46	
438906654001	Invoice	09/30/2025	36923416 / OEM	0.00	117.46	
	010-1695-3150		OFFICE SUPPLIES		117.46	
438906656001	Invoice	09/30/2025	36923416 / OEM	0.00	27.39	
	010-1695-3150		OFFICE SUPPLIES		27.39	
438906662001	Invoice	09/30/2025	36923416 / OEM	0.00	26.39	
	010-1695-3150		OFFICE SUPPLIES		26.39	
439471718001	Invoice	09/30/2025	36923416 / OEM	0.00	3.75	
	010-1695-3150		OFFICE SUPPLIES		3.75	
439623940001	Invoice	09/30/2025	36923416 / OEM	0.00	19.39	
	010-1695-3150		OFFICE SUPPLIES		19.39	
9802	O'REILLY AUTO ENTERPRISES, LLC	10/14/2025	Regular	0.00	233.27	313130
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
0741-425378	Invoice	09/30/2025	773056 / CONST. 1	0.00	233.27	
	010-2551-3300		FURNISHED TRANSPORTA...		233.27	
18856	SONGER, BOBBI	10/14/2025	Regular	0.00	260.69	313131
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
REIMBURSEMENT.	Invoice	09/30/2025	CLOTHING REIMBURSEMENT	0.00	260.69	
	010-2512-3000		UNIFORMS		260.69	
14102	SOUTHERN SOFTWARE, INC.	10/14/2025	Regular	0.00	265.00	313132
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
260406	Invoice	09/30/2025	8699 / CONST. 3	0.00	265.00	
	010-2553-3150		OFFICE SUPPLIES		265.00	
13186	SOUTHERN TIRE MART, LLC	10/14/2025	Regular	0.00	2,476.12	313133
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
4580210936	Invoice	09/30/2025	0209122 PCT 4	0.00	2,476.12	
	024-6624-4900		MISCELLANEOUS		2,476.12	
10247	TEXAS JUSTICE COURT TRAINING CENTER	10/14/2025	Regular	0.00	450.00	313134

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
21541	Invoice	09/30/2025	(X000691) TERI MAYER	0.00	450.00	
	010-2455-4270	TRAVEL TRAINING	(X000691) TERI MAYER		450.00	
18900	TEXAS MATERIALS GROUP, INC	10/14/2025	Regular	0.00	2,283.50	313135
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
201577614	Invoice	09/30/2025	271134 / PCT 1	0.00	902.18	
	021-6621-3390	ROAD MATERIALS	271134 / PCT 1		902.18	
201578453	Invoice	09/30/2025	271136 / PCT 3	0.00	1,381.32	
	023-6623-3390	ROAD MATERIALS	271136 / PCT 3		1,381.32	
20295	DALLAS COUNTY	10/15/2025	Regular	0.00	160.00	313136
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T24-0242	Invoice	09/30/2025	BOBBY MANGRUM	0.00	160.00	
	010-226-226600	DIST.CLK-OUT OF COUNTY..	BOBBY MANGRUM		160.00	
13680	ONALASKA WATER SUPPLY CORP.	10/17/2025	Regular	0.00	40.00	313137
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
08/26-09/25/2025	Invoice	09/30/2025	206-00022555-01 / PCT2	0.00	40.00	
	022-6622-4420	WATER	206-00022555-01 / PCT2		40.00	
9423	VERIZON WIRELESS	10/17/2025	Regular	0.00	7,570.79	313138

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6124959345	Invoice	09/30/2025	842302775-00001 / POLK COUNTY	0.00	7,570.79	
	010-1400-4200		COMMUNICATIONS		74.44	
	010-1402-4200		COMMUNICATIONS		37.22	
	010-1403-4230		COMMUNICATIONS EXPE...		112.43	
	010-1409-4200		COMMUNICATION EXP		431.99	
	010-1415-4200		COMMUNICATION EXPEN...		37.22	
	010-1495-4200		COMMUNICATIONS		74.44	
	010-1497-4200		COMMUNICATIONS		37.22	
	010-1503-4230		COMMUNICATIONS EXPE...		186.10	
	010-1511-4230		COMMUNICATIONS EXPE...		137.70	
	010-1695-4200		COMMUNICATION EXP		313.42	
	010-1695-4910		LONG TERM RECOVERY		37.22	
	010-1696-4200		COMMUNICATIONS		37.22	
	010-2426-4200		COMMUNICATIONS		37.22	
	010-2450-4200		COMMUNICATION EXP		37.22	
	010-2455-4230		COMMUNICATIONS EXPE...		20.00	
	010-2456-4250		COMMUNICATIONS EXPE...		37.22	
	010-2457-4250		COMMUNICATIONS EXPE...		37.22	
	010-2458-4230		COMMUNICATIONS EXPE...		37.22	
	010-2466-4200		COMMUNICATION EXP		37.22	
	010-2467-4200		COMMUNICATION EXP		37.22	
	010-2475-4230		COMMUNICATIONS EXPE...		446.64	
	010-2551-4230		COMMUNICATIONS EXPE...		262.85	
	010-2552-4230		COMMUNICATIONS EXPE...		113.97	
	010-2553-4230		COMMUNICATIONS EXPE...		113.24	
	010-2554-4230		COMMUNICATIONS EXPE...		151.19	
	010-2560-4200		COMMUNICATION EXP		3,739.54	
	010-3405-4200		COMMUNICATIONS		37.22	
	010-3694-4230		COMMUNICATIONS EXPE...		80.44	
	010-3697-4230		COMMUNICATIONS EXPE...		75.21	
	010-3698-4230		COMMUNICATIONS EXPE...		75.21	
	011-7800-4881		PRO-RATA HOTEL TAX SH...		37.22	
	021-6621-4200		COMMUNICATION EXP		303.15	
	022-6622-4200		COMMUNICATION EXP		37.22	
	023-6623-4200		COMMUNICATION EXP		148.88	
	024-6624-4200		COMMUNICATION EXP		74.44	
	090-7551-4990		CONSTABLE PCT 1 ACCO...		77.21	
	Void	10/17/2025	Regular	0.00	0.00	313139
9423	VERIZON WIRELESS	10/17/2025	Regular	0.00	3,326.65	313140
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6124960584	Invoice	09/30/2025	842398721-00001 / LANDLINES	0.00	3,326.65	
	010-1409-4200		COMMUNICATION EXP		3,326.65	
15147	AT & T	10/17/2025	Regular	0.00	11.77	313141
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
OCTOBER 2025	Invoice	10/17/2025	POLK COUNTY SHERIFF	0.00	11.77	
	010-1409-4200		COMMUNICATION EXP		10.10	
	010-1409-4200		COMMUNICATION EXP		1.67	
14781	AT&T	10/17/2025	Regular	0.00	69.89	313142
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
09/28-10/27/2025	Invoice	10/17/2025	129380581 PCT3	0.00	69.89	
	023-6623-4200		COMMUNICATION EXP		69.89	
770010	CONSOLIDATED COMMUNICATIONS	10/17/2025	Regular	0.00	1,049.79	313143

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10/06-11/05/202...	Invoice	10/17/2025	000-960-9964/0 / JP3	0.00	693.75	
	010-1409-4200		COMMUNICATION EXP		693.75	
10/06-11/05/202...	Invoice	10/17/2025	000-960-9956/0 PCT3	0.00	356.04	
	023-6623-4200		COMMUNICATION EXP		356.04	
16819	ENTERPRISE FM TRUST	10/17/2025	Regular	0.00	59,581.90	313144
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
FBN5446678	Invoice	10/17/2025	571266A	0.00	59,581.90	
	010-1691-4660		LEASE PAYMENTS		53,687.41	
	021-6621-4660		LEASE PAYMENTS		5,894.49	
18780	HOUSTON COUNTY CONSTABLE PCT 1	10/17/2025	Regular	0.00	100.00	313145
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T23-0080	Invoice	09/30/2025	PAULA ESTEFAN	0.00	100.00	
	010-226-226600		DIST.CLK-OUT OF COUNTY..		100.00	
12826	NINTH COURT OF APPEALS	10/17/2025	Regular	0.00	494.90	313146
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
SEPTEMBER 2025	Invoice	09/30/2025	COUNTY & DISTRICT CLERK	0.00	494.90	
	010-221-221045		9TH CRT OF APPEALS DIS...		155.00	
	010-221-221045		9TH CRT OF APPEALS DIS...		339.90	
15500	TYLER TECHNOLOGIES, INC	10/17/2025	Regular	0.00	468.56	313147
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
020-163138	Invoice	09/30/2025	51923 / COUNTY CLERK	0.00	134.77	
	010-221-221450		DIST CLK CC PAYABLES		134.77	
020-163804	Invoice	09/30/2025	51923 / COUNTY CLERK	0.00	115.03	
	010-221-221450		DIST CLK CC PAYABLES		115.03	
020-164748	Invoice	09/30/2025	51923 / COUNTY CLERK	0.00	218.76	
	010-221-221450		DIST CLK CC PAYABLES		218.76	
7082	ONALASKA I. S. D.	10/17/2025	Regular	0.00	50.00	313148
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0615168	Invoice	10/17/2025	KAREN MINX	0.00	50.00	
	010-229-229101		JP TRUANCY FEE TO SCH...		50.00	
7169	TEXAS PARKS & WILDLIFE	10/17/2025	Regular	0.00	51.85	313149
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
616960	Invoice	10/17/2025	KHAN, IMRAN	0.00	51.85	
	088-207-207850		PAW-PARKS & WILDLIFE ...		51.85	
15689	TEXAS PARKS & WILDLIFE	10/17/2025	Regular	0.00	170.00	313150
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1515643	Invoice	10/17/2025	DIXAN JOAQUIN FLORES MAJIE	0.00	170.00	
	088-207-207850		PAW-PARKS & WILDLIFE ...		170.00	
7863	ALCOHOL & DRUG ABUSE COUNCIL OF DEEP EA	10/28/2025	Regular	0.00	2,500.00	313151

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
FY2026	Invoice	10/28/2025	POLK COUNTY	0.00	2,500.00	
	010-1691-4150	ADAC COUNSELING	POLK COUNTY		2,500.00	
20232	ALYSSA MARSHALL ATTORNEY AT LAW, PLLC	10/28/2025	Regular	0.00	300.00	313152
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CR24-0038	Invoice	10/28/2025	F HOWARD NOLAN STEVERSON	0.00	300.00	
	010-2467-4000	ATTORNEY FEES - POLK C...	F HOWARD NOLAN STEVERSON		300.00	
16208	ARCOSA AGGREGATES, INC.	10/28/2025	Regular	0.00	43,122.74	313153
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV-244-101791	Invoice	10/28/2025	POLK CO PCT4	0.00	2,304.80	
	024-6624-3390	ROAD MATERIALS	POLK CO PCT4		2,304.80	
INV-244-101983	Invoice	10/28/2025	POLK CO PCT4	0.00	1,151.04	
	024-6624-3390	ROAD MATERIALS	POLK CO PCT4		1,151.04	
INV-260-39398	Invoice	10/28/2025	POLK CO PCT2	0.00	12,267.45	
	022-6622-3390	ROAD MATERIALS	POLK CO PCT2		12,267.45	
INV-260-39497	Invoice	10/28/2025	POLK CO PCT2	0.00	4,738.50	
	022-6622-3390	ROAD MATERIALS	POLK CO PCT2		4,738.50	
INV-260-39629	Invoice	10/28/2025	POLK CO PCT2	0.00	6,228.30	
	022-6622-3390	ROAD MATERIALS	POLK CO PCT2		6,228.30	
INV-260-39838	Invoice	10/28/2025	POLK CO PCT2	0.00	11,133.85	
	022-6622-3390	ROAD MATERIALS	POLK CO PCT2		11,133.85	
INV-260-39948	Invoice	10/28/2025	POLK CO PCT2	0.00	5,298.80	
	022-6622-3390	ROAD MATERIALS	POLK CO PCT2		5,298.80	
12427	ASPHALT ZIPPER, INC	10/28/2025	Regular	0.00	452.50	313154
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV/2025/1549	Invoice	10/28/2025	POLK CO PCT2	0.00	452.50	
	022-6622-4560	PARTS & REPAIRS	POLK CO PCT2		452.50	
19011	BATWING FIELD SERVICES, LLC	10/28/2025	Regular	0.00	937.14	313155
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
24-775	Invoice	10/28/2025	POLK CO PCT 2	0.00	455.00	
	022-6622-3540	TIRES	POLK CO PCT 2		455.00	
24-776	Invoice	10/28/2025	POLK CO PCT 3	0.00	302.14	
	023-6623-4560	PARTS & REPAIRS	POLK CO PCT 3		302.14	
24-777	Invoice	10/28/2025	POLK CO PCT4	0.00	180.00	
	024-6624-3540	TIRES	POLK CO PCT4		180.00	
16669	BEN E. KEITH COMPANY	10/28/2025	Regular	0.00	11,665.78	313156
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
13886117	Invoice	10/28/2025	852823 AGING	0.00	3,104.94	
	051-7845-3330	FOOD-AGING	852823 AGING		3,104.94	
13907731	Invoice	10/28/2025	852823 AGING	0.00	8,560.84	
	051-7845-3330	FOOD-AGING	852823 AGING		8,560.84	
8594	BERG, CECIL E.	10/28/2025	Regular	0.00	300.00	313157

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CR24-0034	Invoice	10/28/2025	F / SAMANTHA SIMONS	0.00	300.00	
	010-2467-4000		ATTORNEY FEES - POLK C...		300.00	
13745	BIG TEX TRAILER WORLD, INC.	10/28/2025	Regular	0.00	14,000.00	313158
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
22GN-25D5A-MR...	Invoice	10/28/2025	POLK COUNTY PCT1	0.00	14,000.00	
	021-6621-4900		MISCELLANEOUS		14,000.00	
11967	BRAZOS TRANSIT DISTRICT	10/28/2025	Regular	0.00	6,125.00	313159
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
OCT-NOV 2025	Invoice	10/28/2025	POLK COUNTY	0.00	6,125.00	
	010-1401-4250		RURAL TRANSIT		6,125.00	
37	BROKEN ARROW PEST CONTROL LLC	10/28/2025	Regular	0.00	475.00	313160
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
127914	Invoice	10/28/2025	100618 MAINTENANCE	0.00	50.00	
	010-1511-3350		PEST CONTROL		50.00	
127925	Invoice	10/28/2025	100618 MAINTENANCE	0.00	75.00	
	010-1511-3350		PEST CONTROL		75.00	
127929	Invoice	10/28/2025	100618 MAINTENANCE	0.00	45.00	
	010-1511-3350		PEST CONTROL		45.00	
127935	Invoice	10/28/2025	100618 MAINTENANCE	0.00	50.00	
	010-1511-3350		PEST CONTROL		50.00	
127938	Invoice	10/28/2025	100618 MAINTENANCE	0.00	35.00	
	010-1511-3350		PEST CONTROL		35.00	
127950	Invoice	10/28/2025	100618 MAINTENANCE	0.00	85.00	
	010-1511-3350		PEST CONTROL		85.00	
127954	Invoice	10/28/2025	100618 MAINTENANCE	0.00	135.00	
	010-1511-3350		PEST CONTROL		135.00	
6501	BURKE CENTER	10/28/2025	Regular	0.00	43,629.00	313161
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
FY2026	Invoice	10/28/2025	POLK COUNTY	0.00	43,629.00	
	010-1691-4025		MHMR/BURKE CENTER		43,629.00	
19946	BYRD, RUSSELL	10/28/2025	Regular	0.00	18,200.00	313162
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
25504	Invoice	10/28/2025	POLK CO PCT 2	0.00	18,200.00	
	022-6622-3390		ROAD MATERIALS		18,200.00	
20290	CASEY GRANTHAM	10/28/2025	Regular	0.00	725.00	313163
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
22349	Invoice	10/28/2025	POLK CO MAINTENANCE	0.00	725.00	
	010-1511-4500		REPAIR/REPLACE BUILDI...		725.00	
18939	CASSITY, JERRY	10/28/2025	Regular	0.00	180.60	313164
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10/06-10/09/2025	Invoice	10/28/2025	TRAVEL REIMBURSEMENT	0.00	180.60	
	024-6624-4270		TRAVEL TRAINING		180.60	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
19917	CINTAS CORPORATION NO.2	10/28/2025	Regular	0.00	195.33	313165
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
4246396623	Invoice	10/28/2025	25669820 MAINTENANCE	0.00	195.33	
010-1511-3000	UNIFORMS	25669820 MAINTENANCE	195.33			
153	COCHRAN FUNERAL HOME *	10/28/2025	Regular	0.00	425.00	313166
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2025100010	Invoice	10/28/2025	NATASHA NICOLE MARCEAUX	0.00	425.00	
010-1691-4026	AUTOPSIES	NATASHA NICOLE MARCEAUX	425.00			
8182	COLVIN, ANTHONY L	10/28/2025	Regular	0.00	426.31	313167
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
15422-81613	Invoice	10/28/2025	4070 PCT 1	0.00	3.92	
021-6621-3370	SHOP MATERIALS/SUPPLI...	4070 PCT 1	3.92			
15422-81805	Invoice	10/28/2025	4071 PCT 2	0.00	268.88	
022-6622-4560	PARTS & REPAIRS	4071 PCT 2	268.88			
15422-81842	Invoice	10/28/2025	4071 PCT 2	0.00	305.52	
022-6622-4560	PARTS & REPAIRS	4071 PCT2	305.52			
15422-82001	Invoice	10/28/2025	4071 PCT2	0.00	12.84	
022-6622-3370	SHOP MATERIALS/SUPPLI...	4071 PCT2	12.84			
15422-82039	Credit Memo	10/28/2025	4071 / PCT2	0.00	-164.85	
022-6622-4560	PARTS & REPAIRS	4071 / PCT2	-164.85			
13713	COOK TIRE & SERVICE CENTER, INC	10/28/2025	Regular	0.00	655.15	313168
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
40093861	Invoice	10/28/2025	42943 PCT 1	0.00	655.15	
021-6621-3540	TIRES	42943 PCT 1	655.15			
19864	COOPER, LAURA BETH	10/28/2025	Regular	0.00	1,200.00	313169
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
31831	Invoice	10/28/2025	CLIFF GREENUP	0.00	400.00	
010-1696-4053	EMPLOYEE PHYSICALS	CLIFF GREENUP	400.00			
32012	Invoice	10/28/2025	KORYN BARNETT	0.00	400.00	
010-1696-4053	EMPLOYEE PHYSICALS	KORYN BARNETT	400.00			
32036	Invoice	10/28/2025	LINDSEY KNIGHT	0.00	400.00	
010-1696-4053	EMPLOYEE PHYSICALS	LINDSEY KNIGHT	400.00			
15063	COUCH, DEE	10/28/2025	Regular	0.00	170.25	313170
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
10/14/25	Invoice	10/28/2025	MILEAGE / DETCOG MEETING	0.00	87.30	
051-7845-3300	FURNISHED TRANSPORTA...	MILEAGE / DETCOG MEETING	87.30			
10/28/25	Invoice	10/28/2025	REIMBURSEMENT / DISH SOAP	0.00	12.95	
051-7845-3440	KITCHEN SUPPLIES	REIMBURSEMENT / DISH SOAP	12.95			
10/8/25	Invoice	10/28/2025	MILEAGE / DETCOG MEETING	0.00	70.00	
051-7845-3300	FURNISHED TRANSPORTA...	MILEAGE / DETCOG MEETING	70.00			
11233	DEEP EAST TEXAS COUNCIL OF GOVERNMENTS	10/28/2025	Regular	0.00	5,166.92	313171
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
FY26	Invoice	10/28/2025	POLK COUNTY	0.00	5,166.92	
010-1691-4810	DUES	POLK COUNTY	5,166.92			

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14853	DIRECT SOLUTIONS	10/28/2025	Regular	0.00	948.06	313172
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
82494	Invoice	10/28/2025	DS100569 MAINTENANCE	0.00	948.06	
	010-1511-3450		CUSTODIAL SUPPLIES/RE...		948.06	
8791	DOUBLE S WELDING SUPPLY LLC	10/28/2025	Regular	0.00	54.00	313173
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
52153	Invoice	10/28/2025	COUNT 0 PCT 1	0.00	18.00	
	021-6621-3370		SHOP MATERIALS/SUPPLI...		18.00	
52154	Invoice	10/28/2025	COUNT2 O PCT 2	0.00	36.00	
	022-6622-3370		SHOP MATERIALS/SUPPLI...		36.00	
11263	DUBOSE, MARK	10/28/2025	Regular	0.00	191.80	313174
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
10/6-10/9/25	Invoice	10/28/2025	TRAVEL REIMBURSEMENT	0.00	191.80	
	022-6622-4270		TRAVEL TRAINING		191.80	
20101	EJ2 INC	10/28/2025	Regular	0.00	209.95	313175
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
28665	Invoice	10/28/2025	POLK CO MAINTENANCE	0.00	209.95	
	010-1511-4500		REPAIR/REPLACE BUILDI...		209.95	
676	FAIR ICE SERVICE	10/28/2025	Regular	0.00	66.00	313176
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
9957486883	Invoice	10/28/2025	83458827 PCT4	0.00	66.00	
	024-6624-4900		MISCELLANEOUS		66.00	
11370	FLOWERS BAKING COMPANY	10/28/2025	Regular	0.00	74.16	313177
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
7040545434	Invoice	10/28/2025	0040278004 / AGING	0.00	74.16	
	051-7845-3330		FOOD-AGING		74.16	
19900	FOXHOVEN INC.	10/28/2025	Regular	0.00	1,841.06	313178
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
320694	Invoice	10/28/2025	POLK COUNTY IT	0.00	1,841.06	
	010-1503-3560		CONTRACTS		1,841.06	
13982	GARDNER OIL INC	10/28/2025	Regular	0.00	15,840.18	313179
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
208773	Invoice	10/28/2025	3946 PCT 2	0.00	849.08	
	022-6622-3300		FURNISHED TRANSPORTA...		849.08	
209092	Invoice	10/28/2025	3840 PCT4	0.00	768.00	
	024-6624-3300		FURNISHED TRANSPORTA...		768.00	
5178	Invoice	10/28/2025	POLK COUNTY MAINTENANCE	0.00	14,223.10	
	010-125-125330		PREPAID FUEL		14,223.10	
19872	GREG HENDRIX	10/28/2025	Regular	0.00	185.00	313180
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
38914	Invoice	10/28/2025	POLK CO PCT 1	0.00	35.00	
	021-6621-3540		TIRES		35.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
38966	Invoice 021-6621-3540	10/28/2025 TIRES	POLK CO PCT 1 POLK CO PCT 1	0.00	150.00 150.00	
14153	HAMRICK, JULIE MAYES	10/28/2025	Regular	0.00	1,350.00	313181
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
23CCR-0152, 23C...	Invoice 010-2426-4000	10/28/2025	F / ELLEN FAY CLAYCOMB ATTORNEY FEES	0.00	600.00 600.00	
CR24-0377	Invoice 010-2466-4000	10/28/2025	F / QUENTIN SELLS ATTORNEY FEES - POLK C...	0.00	450.00 450.00	
CR25-0322	Invoice 010-2467-4000	10/28/2025	MOD -F / DUSTIN COOLIDGE ATTORNEY FEES - POLK C...	0.00	300.00 300.00	
15997	HART INTERCIVIC, INC.	10/28/2025	Regular	0.00	47,218.00	313182
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV004054	Invoice 093-7403-5000	10/28/2025	POLK CO CLERK COMPUTER NETWORK M...	0.00	10,150.00 10,150.00	
INV004200	Invoice 093-7403-5000	10/28/2025	POLK CO COUNTY CLERK COMPUTER NETWORK M...	0.00	37,068.00 37,068.00	
13750	HENDRIX, GREG	10/28/2025	Regular	0.00	4,000.00	313183
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1-548698-3	Invoice 023-6623-4900	10/28/2025	1835 PCT 3 MISCELLANEOUS	0.00	4,000.00 4,000.00	
10197	HUGHES PETROLEUM PRODUCTS, INC.	10/28/2025	Regular	0.00	480.57	313184
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
580020	Invoice 023-6623-3300	10/28/2025	POLK CO PCT3 FURNISHED TRANSPORTA...	0.00	480.57 480.57	
16220	HUGHES, MATTHEW	10/28/2025	Regular	0.00	3,169.92	313185
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
339437	Invoice 023-6623-3390	10/28/2025	POLK CO PCT 3 ROAD MATERIALS	0.00	614.85 614.85	
339438	Invoice 023-6623-3390	10/28/2025	POLK CO PCT 3 ROAD MATERIALS	0.00	609.07 609.07	
339439	Invoice 023-6623-3390	10/28/2025	POLK CO PCT3 ROAD MATERIALS	0.00	718.00 718.00	
339440	Invoice 023-6623-3390	10/28/2025	POLK CO PCT3 ROAD MATERIALS	0.00	634.40 634.40	
339441	Invoice 023-6623-3390	10/28/2025	POLK CO PCT3 ROAD MATERIALS	0.00	593.60 593.60	
16585	INDIGENT HEALTHCARE SOLUTIONS	10/28/2025	Regular	0.00	1,865.00	313186
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
80611	Invoice 010-3645-3560	10/28/2025	POLK COUNTY IHS CONTRACTS	0.00	1,865.00 1,865.00	
18791	INTEGRATED PRESCRIPTION MANAGEMENT	10/28/2025	Regular	0.00	182.99	313187

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10/28/2025 IHS	Invoice	10/28/2025	PROVIDER REC / IHS	0.00	182.99	
	010-3645-4045		INDIGENT HEALTH CARE		182.99	
455	INTERSTATE BILLING SERVICE, INC	10/28/2025	Regular	0.00	316.82	313188
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
50011385051	Invoice	10/28/2025	120525 PCT2	0.00	53.87	
	022-6622-4560		PARTS & REPAIRS		53.87	
50041323051	Invoice	10/28/2025	120525 PCT 2	0.00	262.95	
	022-6622-4560		PARTS & REPAIRS		262.95	
20099	J&A COX LLC	10/28/2025	Regular	0.00	38.76	313189
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6989	Invoice	10/28/2025	31 PCT 2	0.00	24.99	
	022-6622-3370		SHOP MATERIALS/SUPPLI...		24.99	
7289	Invoice	10/28/2025	31 PCT 2	0.00	13.77	
	022-6622-4560		PARTS & REPAIRS		13.77	
20296	LAVIOLETTE, KENNETH	10/28/2025	Regular	0.00	225.00	313190
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
201	Invoice	10/28/2025	POLK CO SHERIFF	0.00	225.00	
	010-2560-3930		LAW ENFORCEMENT SUP...		225.00	
16385	KNOWINK, LLC	10/28/2025	Regular	0.00	1,010.00	313191
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
22376	Invoice	10/28/2025	POLK CO COUNTY CLERK	0.00	1,010.00	
	010-1403-4840		ELECTION EXPENSE		1,010.00	
19073	KR TX CHRYS, LLC	10/28/2025	Regular	0.00	100.00	313192
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
DOCS28874	Invoice	10/28/2025	42257 SHERIFF	0.00	100.00	
	010-2560-4540		VEHICLE MAINTENANCE		100.00	
20068	LEMA MATERIALS, LLC	10/28/2025	Regular	0.00	5,570.04	313193
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10988	Invoice	10/28/2025	POLK CO PCT 1	0.00	5,570.04	
	021-6621-3390		ROAD MATERIALS		5,570.04	
1805	LIVINGSTON LAWN & GARDEN, LLC	10/28/2025	Regular	0.00	564.95	313194
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4107	Invoice	10/28/2025	POLK CO MAINTENANCE	0.00	564.95	
	010-1511-4520		EQUIPMENT MAINTENAN...		564.95	
18756	LONG, JOSHUA	10/28/2025	Regular	0.00	774.82	313195
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
32734	Invoice	10/28/2025	POLK CO HR	0.00	379.30	
	010-1401-4870		SERVICE AWARDS		379.30	
32736	Invoice	10/28/2025	POLK CO SHERIFF	0.00	395.52	
	010-2560-3930		LAW ENFORCEMENT SUP...		395.52	
2139	LUFKIN FASTENERS INC	10/28/2025	Regular	0.00	35.46	313196

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
326750	Invoice	10/28/2025	529 PCT 3	0.00	35.46	
	023-6623-4560		PARTS & REPAIRS		35.46	
618	LUNA, DR RAYMOND M.D.	10/28/2025	Regular	0.00	780.00	313197
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
334166 C. CHRIST...	Invoice	10/28/2025	POLK COUNTY HR	0.00	130.00	
	010-1696-4053		EMPLOYEE PHYSICALS		130.00	
334676 T. HARRI...	Invoice	10/28/2025	POLK COUNTY HR	0.00	130.00	
	010-1696-4053		EMPLOYEE PHYSICALS		130.00	
334753 C. GREE...	Invoice	10/28/2025	POLK COUNTY HR	0.00	130.00	
	010-1696-4053		EMPLOYEE PHYSICALS		130.00	
335315	Invoice	10/28/2025	LINDSEY KNIGHT	0.00	130.00	
	010-1696-4053		EMPLOYEE PHYSICALS		130.00	
335441	Invoice	10/28/2025	KORYN BARNETT	0.00	130.00	
	010-1696-4053		EMPLOYEE PHYSICALS		130.00	
335572	Invoice	10/28/2025	DEONDRE JOHNSON	0.00	130.00	
	010-1696-4053		EMPLOYEE PHYSICALS		130.00	
85020	MONTGOMERY COUNTY CLERK	10/28/2025	Regular	0.00	425.00	313198
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
(JW) 25-21552	Invoice	10/28/2025	POLK COUNTY	0.00	425.00	
	010-3645-4110		PAUPER CARE/LUNACY		425.00	
500	MUSTANG MACHINERY COMPANY, LTD	10/28/2025	Regular	0.00	97.59	313199
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
PART7089233	Invoice	10/28/2025	0790030 PCT2	0.00	97.59	
	022-6622-4560		PARTS & REPAIRS		97.59	
15521	OFFICE DEPOT*	10/28/2025	Regular	0.00	212.29	313200
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
441856961001	Invoice	10/28/2025	49522242 / VETERANS	0.00	152.02	
	010-3650-3150		OFFICE SUPPLIES		152.02	
441856962001	Invoice	10/28/2025	49522242 / VETERANS	0.00	60.27	
	010-3650-3150		OFFICE SUPPLIES		60.27	
9802	O'REILLY AUTO ENTERPRISES, LLC	10/28/2025	Regular	0.00	1,739.05	313201
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0741-446107	Invoice	10/28/2025	773056 SHERIFF	0.00	692.72	
	010-2560-4540		VEHICLE MAINTENANCE		692.72	
0741-446220	Invoice	10/28/2025	773056 SHERIFF	0.00	16.30	
	010-2560-4540		VEHICLE MAINTENANCE		16.30	
0741-447973	Invoice	10/28/2025	773056 MAINTENANCE	0.00	7.30	
	010-1511-4540		VEHICLE MAINTENANCE		7.30	
0741448093	Invoice	10/28/2025	773056 MAINTENANCE	0.00	119.86	
	010-1511-4520		EQUIPMENT MAINTENAN...		119.86	
6085-420801	Invoice	10/28/2025	2530142 PCT 2	0.00	439.89	
	022-6622-4560		PARTS & REPAIRS		439.89	
6085-420917	Invoice	10/28/2025	2530142 PCT 2	0.00	5.12	
	022-6622-4560		PARTS & REPAIRS		5.12	
6085-421217	Invoice	10/28/2025	2530142 PCT 2	0.00	129.39	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	022-6622-4560	PARTS & REPAIRS	2530142 PCT 2		129.39	
6085-421418	Invoice	10/28/2025	2530142 PCT 2	0.00	20.14	
	022-6622-3370	SHOP MATERIALS/SUPPLI...	2530142 PCT 2		20.14	
6085-423348	Invoice	10/28/2025	2530142 PCT2	0.00	308.33	
	022-6622-4560	PARTS & REPAIRS	2530142 PCT2		308.33	
19227	PANORAMIC SOFTWARE INC	10/28/2025	Regular	0.00	495.00	313202
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
15759	Invoice	10/28/2025	POLK COUNTY / VA	0.00	495.00	
	010-3645-3520	COMPUTER EXPENSES	POLK COUNTY / VA		495.00	
13243	PITNEY BOWES GLOBAL FINANCIAL SERV. LLC	10/28/2025	Regular	0.00	2,074.47	313203
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
3321480823	Invoice	10/28/2025	0010753380	0.00	2,074.47	
	010-1409-3290	COPY/POSTAGE MACHINE...	0010753380		2,074.47	
14804	POLK COUNTY COMMERCE CENTER	10/28/2025	Regular	0.00	1,850.00	313204
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1420	Invoice	10/28/2025	POLK COUNTY	0.00	1,850.00	
	011-7800-4881	PRO-RATA HOTEL TAX SH...	POLK COUNTY		1,850.00	
8535	POLK COUNTY TRACTOR SUPPLY CO., LLC	10/28/2025	Regular	0.00	446.45	313205
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
111087	Invoice	10/28/2025	POLK CO PCT 1	0.00	6.99	
	021-6621-3370	SHOP MATERIALS/SUPPLI...	POLK CO PCT 1		6.99	
111119	Invoice	10/28/2025	POLK CO PCT 2	0.00	42.10	
	022-6622-3370	SHOP MATERIALS/SUPPLI...	POLK CO PCT 2		42.10	
111122	Invoice	10/28/2025	POLK CO PCT 1	0.00	32.50	
	021-6621-4560	PARTS & REPAIRS	POLK CO PCT 1		32.50	
111159	Credit Memo	10/28/2025	POLK COUNTY MAINTENANCE	0.00	-403.66	
	010-1511-4520	EQUIPMENT MAINTENAN...	POLK COUNTY MAINTENANCE		-403.66	
111187	Invoice	10/28/2025	POLK CO PCT 2	0.00	194.93	
	022-6622-4560	PARTS & REPAIRS	POLK CO PCT 2		194.93	
111188	Invoice	10/28/2025	POLK CO PCT 2	0.00	2.85	
	022-6622-4560	PARTS & REPAIRS	POLK CO PCT 2		2.85	
111299	Invoice	10/28/2025	POLK CO PCT2	0.00	293.69	
	022-6622-4560	PARTS & REPAIRS	POLK CO PCT2		293.69	
111311	Invoice	10/28/2025	POLK CO PCT2	0.00	85.25	
	022-6622-4560	PARTS & REPAIRS	POLK CO PCT2		85.25	
111315	Invoice	10/28/2025	POLK CO PCT2	0.00	191.80	
	022-6622-4560	PARTS & REPAIRS	POLK CO PCT2		191.80	
8916	POWERPLAN	10/28/2025	Regular	0.00	161.44	313206
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
J10555	Invoice	10/28/2025	20000529 PCT 3	0.00	161.44	
	023-6623-4560	PARTS & REPAIRS	20000529 PCT 3		161.44	
13253	PURVIS, MILTON	10/28/2025	Regular	0.00	1,210.44	313207

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10/06-10/09/2025	Invoice	10/28/2025	TRAVEL REIMBURSEMENT	0.00	1,210.44	
	023-6623-4270		TRAVEL TRAINING		1,210.44	
7645	QUILL CORPORATION	10/28/2025	Regular	0.00	81.78	313208
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
46069189	Invoice	10/28/2025	2827958 / IT	0.00	8.99	
	010-1503-3150		OFFICE SUPPLIES		8.99	
46079899	Invoice	10/28/2025	2827958 / IT	0.00	72.79	
	010-1503-3150		OFFICE SUPPLIES		72.79	
662	RED BARN BUILDERS SUPPLY INC	10/28/2025	Regular	0.00	31.30	313209
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
13295	Invoice	10/28/2025	0003259 PCT 3	0.00	31.30	
	023-6623-4560		PARTS & REPAIRS		31.30	
9706	RELIABLE AUTO PARTS CO.	10/28/2025	Regular	0.00	212.83	313210
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
002021325	Invoice	10/28/2025	7345 MAINTENANCE	0.00	212.83	
	010-1511-4540		VEHICLE MAINTENANCE		212.83	
19863	ROBSTOWN HARDWARE COMPANY	10/28/2025	Regular	0.00	929.03	313211
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
675950	Invoice	10/28/2025	181825 PCT 1	0.00	929.03	
	021-6621-4560		PARTS & REPAIRS		929.03	
1475	ROTH, JOE D.	10/28/2025	Regular	0.00	1,350.00	313212
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
24,437 / FINAL	Invoice	10/28/2025	R-F / SUSAN MICHELLE WALLACE	0.00	300.00	
	010-2466-4000		ATTORNEY FEES - POLK C...		300.00	
CR23-0846	Invoice	10/28/2025	F / JACOB MORRIS	0.00	450.00	
	010-2467-4000		ATTORNEY FEES - POLK C...		450.00	
CR25-0370, CRCC...	Invoice	10/28/2025	F-M / ONNIE BRUCE SMITH	0.00	600.00	
	010-2466-4000		ATTORNEY FEES - POLK C...		600.00	
14334	SCHINDLER ELEVATOR CORP	10/28/2025	Regular	0.00	12,294.63	313213
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4607272046	Invoice	10/28/2025	3073541 MAINTENANCE	0.00	12,294.63	
	010-1511-4500		REPAIR/REPLACE BUILDI...		12,294.63	
16154	SHADWICK, LANA	10/28/2025	Regular	0.00	750.00	313214
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CR23-3733, CR23...	Invoice	10/28/2025	F / STEVEN RAY HOLMON	0.00	600.00	
	010-2467-4000		ATTORNEY FEES - POLK C...		600.00	
CR25-0673, CR25...	Invoice	10/28/2025	F / CHRISTA MARQUE BRANAM	0.00	150.00	
	010-2467-4000		ATTORNEY FEES - POLK C...		150.00	
19668	SHOPPAS FARM SUPPLY INC	10/28/2025	Regular	0.00	4,425.82	313215

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2032004	Invoice	10/28/2025	592750 PCT 3	0.00	1,860.38	
	023-6623-4560		PARTS & REPAIRS		1,860.38	
2032467	Invoice	10/28/2025	592750 PCT 3	0.00	2,565.44	
	023-6623-4560		PARTS & REPAIRS		2,565.44	
19234	SHUKAN, LENOR EDITH	10/28/2025	Regular	0.00	300.00	313216
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
CR24-0197	Invoice	10/28/2025	R-F / GERMAINE SINGLETON	0.00	300.00	
	010-2426-4000		ATTORNEY FEES		300.00	
20172	SILVER, KIMBERLY M. LLC	10/28/2025	Regular	0.00	1,485.20	313217
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
575	Invoice	10/28/2025	POLK CO SHERIFF	0.00	1,485.20	
	010-2560-4540		VEHICLE MAINTENANCE		1,485.20	
8950	SOUTHEAST TEXAS RC&D, INC.	10/28/2025	Regular	0.00	500.00	313218
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
FY26	Invoice	10/28/2025	POLK COUNTY	0.00	500.00	
	010-1691-4700		MEMBERSHIPS		500.00	
14456	SOUTHERN COMPUTER WAREHOUSE INC.	10/28/2025	Regular	0.00	-887.00	313219
14456	SOUTHERN COMPUTER WAREHOUSE INC.	10/28/2025	Regular	0.00	887.00	313219
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV00852742	Invoice	10/28/2025	PC29297 / OEM	0.00	887.00	
	010-1695-3150		OFFICE SUPPLIES		887.00	
14211	STAPLES CONTRACT & COMMERCIAL, INC.	10/28/2025	Regular	0.00	275.90	313220
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
6045553166	Invoice	10/28/2025	DAL 10199038	0.00	40.40	
	010-1403-4840		ELECTION EXPENSE		40.40	
6045553167	Invoice	10/28/2025	DAL 10199038	0.00	235.50	
	010-1403-4840		ELECTION EXPENSE		235.50	
15258	TEXAS DEPARTMENT OF MOTOR VEHICLES	10/28/2025	Regular	0.00	15.00	313221
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
NVD1731-2025	Invoice	10/28/2025	1GNLCDEC6LR240627	0.00	7.50	
	010-1511-4510		INSPECTIONS		7.50	
NWD6755-2025	Invoice	10/28/2025	1GNLCDEC9LR240623	0.00	7.50	
	010-1511-4510		INSPECTIONS		7.50	
9648	TEXAS DOCUMENT SOLUTIONS	10/28/2025	Regular	0.00	5,251.66	313222

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV982168	Invoice	10/17/2025	LK0011 POLK COUNTY	0.00	5,251.66	
	010-1409-3290		COPY/POSTAGE MACHINE... T7401 JP3 OFFICE		71.20	
	010-1409-3290		COPY/POSTAGE MACHINE... T7435 JUV PROBATION		419.60	
	010-1409-3290		COPY/POSTAGE MACHINE... T7434 TAX OFFICE / VEHICLE		104.28	
	010-1409-3290		COPY/POSTAGE MACHINE... T7431 TAX OFFICE / PROPERTY		82.95	
	010-1409-3290		COPY/POSTAGE MACHINE... T7430 D.A.		45.73	
	010-1409-3290		COPY/POSTAGE MACHINE... T7429 CO JUDGE		1,507.25	
	010-1409-3290		COPY/POSTAGE MACHINE... T7428 PCT1		196.24	
	010-1409-3290		COPY/POSTAGE MACHINE... T7426 / 411TH		38.45	
	010-1409-3290		COPY/POSTAGE MACHINE... T7425 ENVIORNMENTAL		184.34	
	010-1409-3290		COPY/POSTAGE MACHINE... T7436 SHERIFF / DISPATCH		343.30	
	010-1409-3290		COPY/POSTAGE MACHINE... T7424 JP3 / MUNICIPAL		0.83	
	010-1409-3290		COPY/POSTAGE MACHINE... T7422 SOCIAL SERVICES		345.05	
	010-1409-3290		COPY/POSTAGE MACHINE... T7421 JP4		178.19	
	010-1409-3290		COPY/POSTAGE MACHINE... T7415 / AGRIFLIFE EXT.		156.94	
	010-1409-3290		COPY/POSTAGE MACHINE... T7408 D.A. / CRIMINAL		525.68	
	010-1409-3290		COPY/POSTAGE MACHINE... T7407 D.A. / HOT CHECK		853.52	
	010-1409-3290		COPY/POSTAGE MACHINE... T7404 JAIL COURTROOM		43.59	
	010-1409-3290		COPY/POSTAGE MACHINE... T7403 JP2		80.71	
	010-1409-3290		COPY/POSTAGE MACHINE... T7402 CONSTABLE PCT1		23.18	
	010-1409-3290		COPY/POSTAGE MACHINE... T7423 CO CLERK / CORRIGAN		3.70	
	010-1409-3290		COPY/POSTAGE MACHINE... T7438 CO. CLERK / PROPERTY		46.93	
10247	TEXAS JUSTICE COURT TRAINING CENTER	10/28/2025	Regular	0.00	100.00	313223
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
X003127	Invoice	10/28/2025	SHERILYN EPPERSON	0.00	50.00	
	010-2456-4270		TRAVEL TRAINING		50.00	
X005627	Invoice	10/28/2025	SARA ARMSTRONG	0.00	50.00	
	010-2456-4270		TRAVEL TRAINING		50.00	
18900	TEXAS MATERIALS GROUP, INC	10/28/2025	Regular	0.00	30,421.70	313224
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
201581713	Invoice	10/28/2025	271135 PCT 2	0.00	937.99	
	022-6622-3390		ROAD MATERIALS		937.99	
201581717	Invoice	10/28/2025	271134 PCT 1	0.00	921.38	
	021-6621-3390		ROAD MATERIALS		921.38	
201582453	Invoice	10/28/2025	271137 PCT4	0.00	8,011.74	
	024-6624-3390		ROAD MATERIALS		8,011.74	
201583409	Invoice	10/28/2025	271135 PCT 2	0.00	7,977.32	
	022-6622-3390		ROAD MATERIALS		7,977.32	
201584053	Invoice	10/28/2025	271137 PCT4	0.00	4,669.25	
	024-6624-3390		ROAD MATERIALS		4,669.25	
201587566	Invoice	10/28/2025	271137 PCT4	0.00	584.82	
	024-6624-3390		ROAD MATERIALS		584.82	
201587567	Invoice	10/28/2025	271136 PCT 3	0.00	472.23	
	023-6623-3390		ROAD MATERIALS		472.23	
201587573	Invoice	10/28/2025	271136 PCT 3	0.00	1,891.37	
	023-6623-3390		ROAD MATERIALS		1,891.37	
201588888	Invoice	10/28/2025	271137 PCT4	0.00	4,500.78	
	024-6624-3390		ROAD MATERIALS		4,500.78	
201588892	Invoice	10/28/2025	271135 PCT2	0.00	454.82	
	022-6622-3390		ROAD MATERIALS		454.82	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
782	THOMAS SUPPLY, INC.	10/28/2025	Regular	0.00	1,156.50	313225
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
54923	Invoice	10/28/2025	POLK CO PCT 2	0.00	1,156.50	
	022-6622-3380	CULVERTS	POLK CO PCT 2		1,156.50	
10039	THOMAS, ROBERT	10/28/2025	Regular	0.00	240.68	313226
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
10/14/2025	Invoice	10/28/2025	INMATE TRAVEL REIMBURSEMENT	0.00	240.68	
	010-2512-4260	TRAVEL EXP-PRISONER T...	WOODY'S SMOKEHOUSE		11.24	
	010-2512-4260	TRAVEL EXP-PRISONER T...	WHATABURGER		3.78	
	010-2512-4260	TRAVEL EXP-PRISONER T...	CHICKEN EXPRESS		13.26	
	010-2512-4260	TRAVEL EXP-PRISONER T...	WHATABURGER		12.44	
	010-2512-4260	TRAVEL EXP-PRISONER T...	EXXON EXPRESS FUEL		38.00	
	010-2512-4260	TRAVEL EXP-PRISONER T...	SHELL FUEL		45.00	
	010-2512-4260	TRAVEL EXP-PRISONER T...	QUALITY INN LODGING		116.96	
19986	TRUELOVE IRRIGATION SERVICES, LLC	10/28/2025	Regular	0.00	425.00	313227
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
889	Invoice	10/28/2025	POLK CO MAINTENANCE	0.00	425.00	
	010-1511-4500	REPAIR/REPLACE BUILDI...	POLK CO MAINTENANCE		425.00	
15500	TYLER TECHNOLOGIES, INC	10/28/2025	Regular	0.00	400.00	313228
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
CAS-28563-V0V7...	Invoice	10/28/2025	POLK CO DIST. CLERK	0.00	400.00	
	010-2435-4903	JUROR SUPPLIES	POLK CO DIST. CLERK		400.00	
10521	UNITED STATES POSTMASTER	10/28/2025	Regular	0.00	146.00	313229
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
10/28/25	Invoice	10/28/2025	411TH / 2 ROLLS POSTAGE STAMPS	0.00	146.00	
	010-2467-3110	POSTAGE	411TH / 2 ROLLS POSTAGE STA...		146.00	
19300	VEOCI INC.	10/28/2025	Regular	0.00	10,915.00	313230
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
11/01/2025-10/3...	Invoice	10/28/2025	VEOCI STANDARD ACCESS LICENSES / OEM	0.00	10,915.00	
	010-1695-3900	SUBSCRIPTIONS	VEOCI STANDARD ACCESS LICEN...		10,915.00	
19663	VERITRUST CORPORATION	10/28/2025	Regular	0.00	110.00	313231
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1152639	Invoice	10/28/2025	RL11905 / POLK COUNTY	0.00	110.00	
	010-2457-3900	SUBSCRIPTIONS	RL11905 / POLK COUNTY		110.00	
16108	VULCAN MATERIALS COMPANY	10/28/2025	Regular	0.00	602.14	313232
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
4716107	Invoice	10/28/2025	3286205 PCT 2	0.00	602.14	
	022-6622-3390	ROAD MATERIALS	3286205 PCT 2		602.14	
19979	WHITENER ENTERPRISES, INC.	10/28/2025	Regular	0.00	429.08	313233
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
342430	Invoice	10/28/2025	POLCO1 PCT 1	0.00	429.08	
	021-6621-3370	SHOP MATERIALS/SUPPLI...	POLCO1 PCT 1		429.08	
14911	ANDREAS, DUSTIN	10/28/2025	Regular	0.00	300.00	313234

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Date Range: 10/01/2025 - 10/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CR23-0750	Invoice	09/30/2025	R-F / TRAEVLONE PLATTENBURG	0.00	300.00	
	010-2467-4000		ATTORNEY FEES - POLK C...		300.00	
700	ANGELINA DIAGNOSTIC RADIOLOGY ASSOCIATE	10/28/2025	Regular	0.00	109.05	313235
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10/28/2025 IHS	Invoice	09/30/2025	PROVIDER REC / IHS	0.00	29.40	
	010-3645-4045		INDIGENT HEALTH CARE		29.40	
10/28/2025 JAIL	Invoice	09/30/2025	PROVIDER REC / JAIL MED	0.00	79.65	
	010-2512-3910		MEDICAL SERVICES		79.65	
14585	AXON ENTERPRISE, INC.	10/28/2025	Regular	0.00	3,800.72	313236
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INUS388017A	Invoice	09/30/2025	613747 / CONSTABLE 1	0.00	3,800.72	
	010-2551-3150		OFFICE SUPPLIES		3,800.72	
18775	BAKER, SHERRY CASSITY LLC	10/28/2025	Regular	0.00	37,373.46	313237
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
JAN-SEPT. 2025	Invoice	09/30/2025	POLK COUNTY	0.00	37,373.46	
	010-1691-4950		COUNTY LANDSCAPING		12,327.56	
	010-1691-4950		COUNTY LANDSCAPING		5,742.90	
	010-1691-4950		COUNTY LANDSCAPING		13,383.20	
	010-1691-4950		COUNTY LANDSCAPING		5,919.80	
15967	BAYLOR ST. LUKE'S MEDICAL GROUP	10/28/2025	Regular	0.00	461.06	313238
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10/28/2025 IHS	Invoice	09/30/2025	PROVIDER REC / IHS	0.00	461.06	
	010-3645-4045		INDIGENT HEALTH CARE		461.06	
20094	BEAUREGARD PARISH SHERIFF'S OFFICE	10/28/2025	Regular	0.00	4,264.78	313239
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
SEPTEMBER 2025.	Invoice	09/30/2025	POLK COUNTY	0.00	4,264.78	
	010-2512-3910		MEDICAL SERVICES		3,250.00	
	010-2512-3990		PHARMACY		1,014.78	
12141	BENITEZ, MARCO DR.	10/28/2025	Regular	0.00	47.68	313240
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10/28/2025 IHS	Invoice	09/30/2025	PROVIDER REC / IHS	0.00	47.68	
	010-3645-4045		INDIGENT HEALTH CARE		47.68	
8594	BERG, CECIL E.	10/28/2025	Regular	0.00	4,162.50	313241
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CR24-0371	Invoice	09/30/2025	F / ROBERT L PHILLIPS	0.00	1,387.50	
	010-2466-4000		ATTORNEY FEES - POLK C...		1,387.50	
CR25-0184	Invoice	09/30/2025	F / BRANDON C WRIGHT	0.00	2,325.00	
	010-2467-4000		ATTORNEY FEES - POLK C...		2,325.00	
CR25-0369	Invoice	09/30/2025	F / AMY R BURKETT	0.00	450.00	
	010-2466-4000		ATTORNEY FEES - POLK C...		450.00	
10330	BOYS & GIRLS CLUB OF DEEP EAST TEXAS	10/28/2025	Regular	0.00	80.00	313242

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Date Range: 10/01/2025 - 10/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
JULY-SEPT 2025	Invoice	09/30/2025	JUROR DONATIONS	0.00	80.00	
	010-2435-4850	JURY PAYMENTS	JUROR DONATIONS		80.00	
14322	CASA	10/28/2025	Regular	0.00	158.00	313243
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
JULY-SEPT 2025	Invoice	09/30/2025	JUROR DONATIONS	0.00	158.00	
	010-2435-4850	JURY PAYMENTS	JUROR DONATIONS		158.00	
13450	CHILDRENZ HAVEN	10/28/2025	Regular	0.00	160.00	313244
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
JULY-SEPT 2025	Invoice	09/30/2025	JUROR DONATIONS	0.00	160.00	
	010-2435-4850	JURY PAYMENTS	JUROR DONATIONS		160.00	
7981	CHO-YEH CAMP & CONFERENCE	10/28/2025	Regular	0.00	118.00	313245
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
JULY-SEPT 2025	Invoice	09/30/2025	JUROR DONATIONS	0.00	118.00	
	010-2435-4850	JURY PAYMENTS	JUROR DONATIONS		118.00	
19864	COOPER, LAURA BETH	10/28/2025	Regular	0.00	1,200.00	313246
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
30811	Invoice	09/30/2025	AARON CROWE	0.00	400.00	
	010-1696-4053	EMPLOYEE PHYSICALS	AARON CROWE		400.00	
31538	Invoice	09/30/2025	LACY SIMERLY	0.00	400.00	
	010-1696-4053	EMPLOYEE PHYSICALS	LACY SIMERLY		400.00	
31639	Invoice	09/30/2025	CARMEN CHRISTIE	0.00	400.00	
	010-1696-4053	EMPLOYEE PHYSICALS	CARMEN CHRISTIE		400.00	
262	CORRIGAN V.F.D.	10/28/2025	Regular	0.00	22,667.97	313247
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
FY25 QTR2	Invoice	09/30/2025	POLK COUNTY	0.00	7,555.99	
	010-1543-4872	FIRE DEPARTMENTS	POLK COUNTY		7,555.99	
FY25 QTR3	Invoice	09/30/2025	POLK COUNTY	0.00	7,555.99	
	010-1543-4872	FIRE DEPARTMENTS	POLK COUNTY		7,555.99	
FY25 QTR4	Invoice	09/30/2025	POLK COUNTY	0.00	7,555.99	
	010-1543-4872	FIRE DEPARTMENTS	POLK COUNTY		7,555.99	
19839	DAY, JESSICA	10/28/2025	Regular	0.00	637.50	313248
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CR25-0174	Invoice	09/30/2025	F / TONI MARIE PIERCE	0.00	637.50	
	010-2466-4000	ATTORNEY FEES - POLK C...	F / TONI MARIE PIERCE		637.50	
8791	DOUBLE S WELDING SUPPLY LLC	10/28/2025	Regular	0.00	18.00	313249
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
52155	Invoice	09/30/2025	COUNT5	0.00	18.00	
	024-6624-4900	MISCELLANEOUS	COUNT5		18.00	
8177	EAST TEXAS HEMATOLOGY & ONCOLOGY CLINIC	10/28/2025	Regular	0.00	174.40	313250

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Date Range: 10/01/2025 - 10/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10/28/2025 IHS	Invoice	09/30/2025	PROVIDER REC / IHS	0.00	174.40	
	010-3645-4045		INDIGENT HEALTH CARE		174.40	
13389	EATON, SCOTTY	10/28/2025	Regular	0.00	93.21	313251
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
78498	Invoice	09/30/2025	POLK COUNTY / PCT 3	0.00	41.23	
	023-6623-4560		PARTS & REPAIRS		41.23	
794870	Invoice	09/30/2025	POLK COUNTY / PCT 3	0.00	69.98	
	023-6623-4560		PARTS & REPAIRS		69.98	
9/29/25	Credit Memo	09/30/2025	OVER PAYMENT CHECK 312597	0.00	-18.00	
	023-6623-4560		PARTS & REPAIRS		-18.00	
15127	ESCAPEES CARE CENTER	10/28/2025	Regular	0.00	40.00	313252
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
JULY-SEPT 2025	Invoice	09/30/2025	JUROR DONATIONS	0.00	40.00	
	010-2435-4850		JURY PAYMENTS		40.00	
12455	EVANS, SETH E	10/28/2025	Regular	0.00	450.00	313253
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CR25-0158	Invoice	09/30/2025	F / MISTY ANN WALKER	0.00	450.00	
	010-2466-4000		ATTORNEY FEES - POLK C...		450.00	
800083	F.A.I.T.H. MILITARY SUPPORT GROUP	10/28/2025	Regular	0.00	40.00	313254
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
JULY-SEPT 2025	Invoice	09/30/2025	JUROR DONATIONS	0.00	40.00	
	010-2435-4850		JURY PAYMENTS		40.00	
16243	FORENSIC MEDICAL MANAGEMENT SERVICES, F	10/28/2025	Regular	0.00	12,375.00	313255
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
98836760	Invoice	09/30/2025	BILLY F KENNEDY / JP3	0.00	2,475.00	
	010-1691-4026		AUTOPSIES		2,475.00	
99053942	Invoice	09/30/2025	LINDA LANE / JP3	0.00	2,475.00	
	010-1691-4026		AUTOPSIES		2,475.00	
99692843	Invoice	09/30/2025	GUERETTE, ELIZABETH	0.00	2,475.00	
	010-1691-4026		AUTOPSIES		2,475.00	
99790443	Invoice	09/30/2025	MCCOY, JOHN	0.00	2,475.00	
	010-1691-4026		AUTOPSIES		2,475.00	
99790446	Invoice	09/30/2025	FM0291 / MARCIE DEATS	0.00	2,475.00	
	010-1691-4026		AUTOPSIES		2,475.00	
13982	GARDNER OIL INC	10/28/2025	Regular	0.00	8,922.31	313256
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4752	Invoice	09/30/2025	3950 / PCT 3	0.00	4,264.89	
	023-6623-3300		FURNISHED TRANSPORTA...		4,264.89	
4794	Invoice	09/30/2025	3950 / PCT 3	0.00	4,657.42	
	023-6623-3300		FURNISHED TRANSPORTA...		4,657.42	
14153	HAMRICK, JULIE MAYES	10/28/2025	Regular	0.00	3,295.00	313257

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
24CCR-0831	Invoice	09/30/2025	M / AMBER DION GARDNER	0.00	795.00	
	010-2426-4000		ATTORNEY FEES		795.00	
27576, 27577	Invoice	09/30/2025	F / LARRY WAYNE DEBOSE (DECEASED)	0.00	450.00	
	010-2467-4000		ATTORNEY FEES - POLK C... F / LARRY WAYNE DEBOSE (DEC...		450.00	
CIV25-0618	Invoice	09/30/2025	F / MICHAEL ROY VICARS	0.00	150.00	
	010-2467-4000		ATTORNEY FEES - POLK C... F / MICHAEL ROY VICARS		150.00	
CIV25-0630	Invoice	09/30/2025	F / LATISHA DEVON WILKINS	0.00	150.00	
	010-2467-4000		ATTORNEY FEES - POLK C... F / LATISHA DEVON WILKINS		150.00	
CR22-0396, CR22...	Invoice	09/30/2025	R-F / JAMES WILLIAMS	0.00	400.00	
	010-2466-4000		ATTORNEY FEES - POLK C... R-F / JAMES WILLIAMS		400.00	
CR23-0562	Invoice	09/30/2025	F / TABATHA MERSON	0.00	450.00	
	010-2466-4000		ATTORNEY FEES - POLK C... F / TABATHA MERSON		450.00	
CR25-0292	Invoice	09/30/2025	F - M / HEATHER EVANS	0.00	450.00	
	010-2467-4000		ATTORNEY FEES - POLK C... F - M / HEATHER EVANS		450.00	
CR25-0643	Invoice	09/30/2025	F / MELVIN SPENCER	0.00	450.00	
	010-2467-4000		ATTORNEY FEES - POLK C... F / MELVIN SPENCER		450.00	
16220	HUGHES, MATTHEW	10/28/2025	Regular	0.00	3,747.22	313258
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
339431	Invoice	09/30/2025	POLK CO PCT 3	0.00	853.55	
	023-6623-3390		ROAD MATERIALS		853.55	
339432	Invoice	09/30/2025	POLK CO PCT 3	0.00	641.80	
	023-6623-3390		ROAD MATERIALS		641.80	
339433	Invoice	09/30/2025	POLK CO PCT 3	0.00	539.39	
	023-6623-3390		ROAD MATERIALS		539.39	
339434	Invoice	09/30/2025	POLK CO PCT 3	0.00	1,712.48	
	023-6623-3390		ROAD MATERIALS		1,712.48	
15180	INDEPENDENT HEALTH SERVICES	10/28/2025	Regular	0.00	4,477.01	313259
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10/28/2025 JAIL	Invoice	09/30/2025	PROVIDER REC / JAIL MED	0.00	4,477.01	
	010-2512-3990		PHARMACY		4,477.01	
18580	INTEGRATIVE EMERGENCY SERVICES	10/28/2025	Regular	0.00	493.23	313260
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10/28/2025 JAIL	Invoice	09/30/2025	PROVIDER REC / JAIL MED	0.00	493.23	
	010-2512-3910		MEDICAL SERVICES		493.23	
19653	JEFFERIES, BENJAMIN ALAN	10/28/2025	Regular	0.00	1,350.00	313261
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CR24-0728, CR07...	Invoice	09/30/2025	F / CHARLES THORNTON	0.00	1,350.00	
	010-2466-4000		ATTORNEY FEES - POLK C... F / CHARLES THORNTON		1,350.00	
800082	KIDS FREE CLOTHING EXCHANGE, INC.	10/28/2025	Regular	0.00	40.00	313262
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
JULY-SEPT 2025	Invoice	09/30/2025	JUROR DONATIONS	0.00	40.00	
	010-2435-4850		JURY PAYMENTS		40.00	
15021	LIVINGSTON PHARMACY	10/28/2025	Regular	0.00	650.00	313263

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
10/28/2025 IHS	Invoice	09/30/2025	PROVIDER REC / IHS	0.00	70.00	
	010-3645-4045		INDIGENT HEALTH CARE	PROVIDER REC / JAIL MED	70.00	
10/28/2025 JAIL	Invoice	09/30/2025	PROVIDER REC / JAIL MED	0.00	580.00	
	010-2512-3990		PHARMACY	PROVIDER REC / JAIL MED	580.00	
20106	LUFKIN ENT AND ALLERGY PLLC	10/28/2025	Regular	0.00	188.96	313264
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
10/28/2025 JAIL	Invoice	09/30/2025	PROVIDER REC / JAIL MED	0.00	188.96	
	010-2512-3910		MEDICAL SERVICES	PROVIDER REC / JAIL MED	188.96	
618	LUNA, DR RAYMOND M.D.	10/28/2025	Regular	0.00	1,040.00	313265
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
332038 K. ROEB...	Invoice	09/30/2025	POLK COUNTY HR	0.00	130.00	
	010-1696-4053		EMPLOYEE PHYSICALS	POLK COUNTY HR	130.00	
332087 S. GRAH...	Invoice	09/30/2025	POLK COUNTY HR	0.00	130.00	
	010-1696-4053		EMPLOYEE PHYSICALS	POLK COUNTY HR	130.00	
332631 D. OATES	Invoice	09/30/2025	POLK COUNTY HR	0.00	130.00	
	010-1696-4053		EMPLOYEE PHYSICALS	POLK COUNTY HR	130.00	
333086 V. TOVAR	Invoice	09/30/2025	POLK COUNTY HR	0.00	130.00	
	010-1696-4053		EMPLOYEE PHYSICALS	POLK COUNTY HR	130.00	
333425 L. SIMER...	Invoice	09/30/2025	POLK COUNTY HR	0.00	130.00	
	010-1696-4053		EMPLOYEE PHYSICALS	POLK COUNTY HR	130.00	
333557 S. VEGA	Invoice	09/30/2025	POLK COUNTY HR	0.00	130.00	
	010-1696-4053		EMPLOYEE PHYSICALS	POLK COUNTY HR	130.00	
333745 C. FARM...	Invoice	09/30/2025	POLK COUNTY HR	0.00	130.00	
	010-1696-4053		EMPLOYEE PHYSICALS	POLK COUNTY HR	130.00	
333934 L. BAXTER	Invoice	09/30/2025	POLK COUNTY HR	0.00	130.00	
	010-1696-4053		EMPLOYEE PHYSICALS	POLK COUNTY HR	130.00	
18348	MAKING SPORTS POSSIBLE	10/28/2025	Regular	0.00	40.00	313266
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
JULY-SEPT 2025	Invoice	09/30/2025	JUROR DONATIONS	0.00	40.00	
	010-2435-4850		JURY PAYMENTS	JUROR DONATIONS	40.00	
15442	MEMORIAL HOSPITAL OF POLK COUNTY	10/28/2025	Regular	0.00	3,644.54	313267
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
10/28/2025 IHS	Invoice	09/30/2025	PROVIDER REC / IHS	0.00	164.23	
	010-3645-4045		INDIGENT HEALTH CARE	PROVIDER REC / IHS	164.23	
10/28/2025 JAIL	Invoice	09/30/2025	PROVIDER REC / JAIL MED	0.00	3,480.31	
	010-2512-3910		MEDICAL SERVICES	PROVIDER REC / JAIL MED	3,480.31	
14185	MICRO DISTRIBUTING II, LTD	10/28/2025	Regular	0.00	364.00	313268

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1371146	Invoice	09/30/2025	POLK COUNTY HR	0.00	364.00	
	010-1696-4053		EMPLOYEE PHYSICALS		57.00	
	010-1696-4053		EMPLOYEE PHYSICALS		57.00	
	010-1696-4053		EMPLOYEE PHYSICALS		57.00	
	010-1696-4053		EMPLOYEE PHYSICALS		57.00	
	010-1696-4053		EMPLOYEE PHYSICALS		36.00	
	010-1696-4053		EMPLOYEE PHYSICALS		50.00	
	010-1696-4053		EMPLOYEE PHYSICALS		50.00	
16039	MINGER, RODNEY	10/28/2025	Regular	0.00	900.00	313269
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CR23-0512	Invoice	09/30/2025	F / RODGER VALENZUELA	0.00	300.00	
	010-2467-4000		ATTORNEY FEES - POLK C...		300.00	
			F / RODGER VALENZUELA			
CR25-0231, 25CC...	Invoice	09/30/2025	F / CODY RESECKER	0.00	600.00	
	010-2466-4000		ATTORNEY FEES - POLK C...		600.00	
			F / CODY RESECKER			
500	MUSTANG MACHINERY COMPANY, LTD	10/28/2025	Regular	0.00	1,585.44	313270
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1348748	Invoice	09/30/2025	0790000 / PCT 1	0.00	1,585.44	
	021-6621-4560		PARTS & REPAIRS		1,585.44	
			0790000 / PCT 1			
14837	PHILLIPS, BOBBY	10/28/2025	Regular	0.00	1,000.00	313271
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
27215, CR23-023...	Invoice	09/30/2025	F / CHRISTOPHER BISHOP	0.00	600.00	
	010-2466-4000		ATTORNEY FEES - POLK C...		600.00	
			F / CHRISTOPHER BISHOP			
CR22-0486	Invoice	09/30/2025	R-F / RANDI JO MARKLIAN	0.00	400.00	
	010-2466-4000		ATTORNEY FEES - POLK C...		400.00	
			R-F / RANDI JO MARKLIAN			
10331	POLK COUNTY CHILD WELFARE BOARD	10/28/2025	Regular	0.00	120.00	313272
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
JULY-SEPT 2025	Invoice	09/30/2025	JUROR DONATIONS	0.00	120.00	
	010-2435-4850		JURY PAYMENTS		120.00	
			JUROR DONATIONS			
18646	POLK COUNTY RECYCLING & BEAUTIFICATION	10/28/2025	Regular	0.00	60.00	313273
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
JULY-SEPT 2025	Invoice	09/30/2025	JUROR DONATIONS	0.00	60.00	
	010-2435-4850		JURY PAYMENTS		60.00	
			JUROR DONATIONS			
18808	RICHARDS, ROCKY	10/28/2025	Regular	0.00	724.88	313274
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
19618	Invoice	09/30/2025	POLK CO / CONSTABLE 1	0.00	724.88	
	010-2551-3150		OFFICE SUPPLIES		724.88	
			POLK CO / CONSTABLE 1			
1475	ROTH, JOE D.	10/28/2025	Regular	0.00	1,800.00	313275
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CR23-0149, CR24...	Invoice	09/30/2025	F / DEZIRAE RICHSON	0.00	600.00	
	010-2467-4000		ATTORNEY FEES - POLK C...		600.00	
			F / DEZIRAE RICHSON			
CR23-0166	Invoice	09/30/2025	F / SHANE HEILIKE	0.00	450.00	
	010-2467-4000		ATTORNEY FEES - POLK C...		450.00	
			F / SHANE HEILIKE			
CR24-0021.	Invoice	09/30/2025	F / ELIZABETH KOB	0.00	300.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-2466-4000	ATTORNEY FEES - POLK C...	F / ELIZABETH KOBS		300.00	
CR25-0117	Invoice	09/30/2025	F / AMBER LYNN GUNTER	0.00	450.00	
	010-2466-4000	ATTORNEY FEES - POLK C...	F / AMBER LYNN GUNTER		450.00	
13374	SAAFE HOUSE	10/28/2025	Regular	0.00	234.00	313276
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
JULY-SEPT 2025	Invoice	09/30/2025	JUROR DONATIONS	0.00	234.00	
	010-2435-4850	JURY PAYMENTS	JUROR DONATIONS		234.00	
16154	SHADWICK, LANA	10/28/2025	Regular	0.00	900.00	313277
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CR24-0353	Invoice	09/30/2025	F / GARLAND CLYDE CLARK	0.00	450.00	
	010-2467-4000	ATTORNEY FEES - POLK C...	F / GARLAND CLYDE CLARK		450.00	
CR25-0109	Invoice	09/30/2025	F / STEVIE ANTON DANIELS	0.00	450.00	
	010-2466-4000	ATTORNEY FEES - POLK C...	CR25-0109		450.00	
19234	SHUKAN, LENOR EDITH	10/28/2025	Regular	0.00	2,850.00	313278
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CR21-0343	Invoice	09/30/2025	F / WILLIAM BROWN	0.00	300.00	
	010-2466-4000	ATTORNEY FEES - POLK C...	F / WILLIAM BROWN		300.00	
CR24-0120..	Invoice	09/30/2025	F / AMBER JACOBS	0.00	300.00	
	010-2466-4000	ATTORNEY FEES - POLK C...	F / AMBER JACOBS		300.00	
CR24-0665, 24CC...	Invoice	09/30/2025	F / TANIA DIAZ	0.00	600.00	
	010-2466-4000	ATTORNEY FEES - POLK C...	F / TANIA DIAZ		600.00	
CR25-0115	Invoice	09/30/2025	F / HEIDI GRIMM	0.00	450.00	
	010-2466-4000	ATTORNEY FEES - POLK C...	F / HEIDI GRIMM		450.00	
CR25-0340, 25CC...	Invoice	09/30/2025	F / OMAR MARTINEZ	0.00	600.00	
	010-2466-4000	ATTORNEY FEES - POLK C...	F / OMAR MARTINEZ		600.00	
CR25-0597	Invoice	09/30/2025	F / JOSUE COLLI	0.00	600.00	
	010-2467-4000	ATTORNEY FEES - POLK C...	F / JOSUE COLLI		600.00	
15211	SMILE STUDIO, PLLC	10/28/2025	Regular	0.00	204.19	313279
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10/28/2025 JAIL	Invoice	09/30/2025	PROVIDER REC / JAIL MED	0.00	204.19	
	010-2512-3910	MEDICAL SERVICES	PROVIDER REC / JAIL MED		204.19	
13285	SPCA	10/28/2025	Regular	0.00	750.00	313280
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
JULY-SEPT 2025	Invoice	09/30/2025	JUROR DONATIONS	0.00	750.00	
	010-2435-4850	JURY PAYMENTS	JUROR DONATIONS		750.00	
736	TEXAS ASSOCIATION OF COUNTIES	10/28/2025	Regular	0.00	1,787.50	313281
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
NRDD-0012448	Invoice	09/30/2025	1870 / LE20242250-1	0.00	495.00	
	010-2560-4800	BONDS/INSURANCE	1870 / LE20242250-1		495.00	
NRDD-0012477	Invoice	09/30/2025	1870 / LE20253548-1	0.00	1,292.50	
	010-2560-4800	BONDS/INSURANCE	1870 / LE20253548-1		1,292.50	
14764	TEXAS ASSOCIATION OF COUNTIES	10/28/2025	Regular	0.00	200.00	313282

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
239519 FY26	Invoice	09/30/2025	SYDNEY MURPHY / DUES	0.00	200.00	
	010-1400-4810	DUES	SYDNEY MURPHY / DUES		200.00	
782	THOMAS SUPPLY, INC.	10/28/2025	Regular	0.00	123.55	313283
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
56450	Invoice	09/30/2025	000366 / PCT3	0.00	123.55	
	023-6623-4560	PARTS & REPAIRS	000366 / PCT3		123.55	
15500	TYLER TECHNOLOGIES, INC	10/28/2025	Regular	0.00	226,189.65	313284
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
020-164032	Invoice	09/30/2025	51923	0.00	225,589.65	
	010-1503-3560	CONTRACTS	51923 / IT		222,282.15	
	010-2435-4903	JUROR SUPPLIES	51923 / DISTRICT CLERK		3,307.50	
025-531567	Invoice	09/30/2025	51923 / IT	0.00	600.00	
	010-1403-5730	CAPITAL OUTLAY-PROJEC...	51923 / IT		600.00	
19491	VETERANS SERVICES	10/28/2025	Regular	0.00	354.00	313285
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
JULY-SEPT 2025	Invoice	09/30/2025	JUROR DONATIONS	0.00	354.00	
	010-2435-4850	JURY PAYMENTS	JUROR DONATIONS		354.00	
19983	WALKER, LINDSAY	10/28/2025	Regular	0.00	450.00	313286
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
UNINDICTED	Invoice	09/30/2025	F / NEHEMIAH MATTHEW CHAVEZ	0.00	450.00	
	010-2466-4000	ATTORNEY FEES - POLK C...	F / NEHEMIAH MATTHEW CHA...		450.00	
10142	WEST PUBLISHING CORPORATION	10/28/2025	Regular	0.00	66.97	313287
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
852307033	Invoice	09/30/2025	1000629367	0.00	66.97	
	040-7650-3340	OPERATING EXPENSES	1000629367		66.97	
95073	ALABAMA COUSHATTA TRIBE OF TEXAS *	10/24/2025	Regular	0.00	11.62	313288
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
SEPTEMBER 2025	Invoice	09/30/2025	ARREST FEES	0.00	11.62	
	010-221-221500	AC - ARREST FEE (ALABA...	ARREST FEES		11.62	
48	COMPTROLLER OF PUBLIC ACCOUNTS	10/24/2025	Regular	0.00	100.00	313289
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
QTR ENDING 09/...	Invoice	09/30/2025	CHILD SAFETY AND SEAT BELT	0.00	100.00	
	088-207-207675	CSS-CHILD SAFETY SEAT/ ...	CHILD SAFETY AND SEAT BELT		100.00	
14430	COMPTROLLER OF PUBLIC ACCOUNTS	10/24/2025	Regular	0.00	20.00	313290
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
QTR END 09/30/...	Invoice	09/30/2025	TEXAS HOME VISITING PROGRAM	0.00	20.00	
	088-207-207640	THVP - TX HOME VISITAT...	TEXAS HOME VISITING PROGR...		20.00	
1352	GENERAL FUND	10/24/2025	Regular	0.00	26,909.22	313291

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
QTR END 09/30/...	Invoice	09/30/2025	CHILD SAFETY AND SEAT BELT	0.00	100.00	
	088-207-207675		CSS-CHILD SAFETY SEAT/ ... CHILD SAFETY AND SEAT BELT		100.00	
QTR END 09/30/...	Invoice	09/30/2025	SERVICE FEES ON STATE FINES	0.00	26,802.50	
	088-207-207100		DPS - ARREST FEES (DPS) PEACE OFFICER FEES		6,174.06	
	088-207-207230		IDF - INDIGENT DEFENSE ... IDF		103.23	
	088-207-207275		CCC-STATE CONSOLIDAT... CCC		15,423.37	
	088-207-207420		JSF-JUD SUPPORT FEE (ST... JSF		330.74	
	088-207-207475		FTA - FAILURE TO APPEAR... FTA		111.73	
	088-207-207605		DNACS - DNA COMM SUP... DNA TESTING-MSDM &CS		8.42	
	088-207-207610		DNA-DNA TESTING FEE DNA TESTING FEE CONV		4.98	
	088-207-207620		EMS-EMS TRAUMA FEES EMS TRAUMA FEES		183.24	
	088-207-207630		JRF-JURY REIMBURSEME... JFR		11.90	
	088-207-207655		DIM-DECLAR OF INFORM... CO CLERK / DECLAR INFORMAL ...		12.50	
	088-207-207725		STF-STATE TRAFFIC FEES STF-A		3,269.99	
	088-207-207725		STF-STATE TRAFFIC FEES STF		14.37	
	088-207-207775		BB-BAIL BOND FEE BAIL BOND FEES		627.00	
	088-207-207825		MVF - MOVING VIOLATI... MVF		0.05	
	088-207-207900		TP-TIME PAYMENT FEES TIME PAYMENT FEES		46.92	
	088-207-207950		DWI OFFENSE FEE INTOXICATED DRIVER FEE		480.00	
QTR. END 09/30/...	Invoice	09/30/2025	SPECIALTY COURT PROGRAM	0.00	6.72	
	088-207-207220		DCP-DRUG COURT PROG... SPECIALTY COURT PROGRAM		6.72	
15874	HARRIS COUNTY CONSTABLE PCT 4	10/24/2025	Regular	0.00	85.00	313292
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
T25-0157	Invoice	10/24/2025	DAVID RHODES	0.00	85.00	
	010-226-226600		DIST.CLK-OUT OF COUNTY.. DAVID RHODES		85.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	10/24/2025	Regular	0.00	300.00	313293
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
T25-0157	Invoice	10/24/2025	DAVID RHODES	0.00	250.00	
	010-226-226300		L, GOGGINS & BLAIR PAY... DAVID RHODES		250.00	
T25-0193	Invoice	10/24/2025	ABLA LIMITED PARTNERSHIP	0.00	50.00	
	010-226-226300		L, GOGGINS & BLAIR PAY... ABLA LIMITED PARTNERSHIP		50.00	
8916	POWERPLAN	10/24/2025	Regular	0.00	3,329.77	313294
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
J58417.	Invoice	09/30/2025	89000-17939 / PCT 4	0.00	3,329.77	
	024-6624-4560		PARTS & REPAIRS 89000-17939 / PCT 4		3,329.77	
8916	POWERPLAN	10/24/2025	Regular	0.00	41.04	313295
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
J08579.	Invoice	09/30/2025	89000-17921 / PCT 3	0.00	41.04	
	023-6623-4560		PARTS & REPAIRS 89000-17921 / PCT 3		41.04	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	10/24/2025	Regular	0.00	250.00	313296
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
T25-0200	Invoice	10/24/2025	SHANNON BEARN	0.00	250.00	
	010-226-226300		L, GOGGINS & BLAIR PAY... SHANNON BEARN		250.00	
7169	TEXAS PARKS & WILDLIFE	10/24/2025	Regular	0.00	141.95	313297

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
617018	Invoice	10/24/2025	LUIS MENDOZA	0.00	90.10	
	088-207-207850		PAW-PARKS & WILDLIFE ...		90.10	
61955	Invoice	10/24/2025	ACEN, SHIRLEY	0.00	51.85	
	088-207-207850		PAW-PARKS & WILDLIFE ...		51.85	
13744	DIRECTV, INC	10/24/2025	Regular	0.00	89.99	313298
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
011452596X251...	Invoice	10/24/2025	011452596	0.00	89.99	
	010-2402-4000		DPS OPERATING		89.99	
7949	ENTERGY TEXAS, INC	10/24/2025	Regular	0.00	683.14	313299
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
110008631531	Invoice	10/24/2025	137887642 / ANIMAL SHELTER	0.00	100.96	
	010-1409-4400		ELECTRICITY		100.96	
245007379113	Invoice	10/24/2025	139349666 / ANIMAL SHELTER	0.00	582.18	
	010-1409-4400		ELECTRICITY		582.18	
16207	MCKESSON MEDICAL-SURGICAL INC.	10/24/2025	Regular	0.00	1,654.96	313300
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
24429978	Invoice	10/24/2025	59629918 / JAIL MED	0.00	550.07	
	010-2512-3920		MEDICAL SUPPLIES		125.39	
	010-2512-3990		PHARMACY		424.68	
24430396	Invoice	10/24/2025	59629918 / JAIL MED	0.00	5.40	
	010-2512-3990		PHARMACY		5.40	
24448346	Invoice	10/24/2025	59629918 / JAIL MED	0.00	11.89	
	010-2512-3990		PHARMACY		11.89	
24489367	Invoice	10/24/2025	59629918 / JAIL MED	0.00	35.46	
	010-2512-3990		PHARMACY		35.46	
24489479	Invoice	10/24/2025	59629918 / JAIL MED	0.00	1,052.14	
	010-2512-3920		MEDICAL SUPPLIES		313.81	
	010-2512-3990		PHARMACY		738.33	
8025	POLK COUNTY FRESH WATER DISTRICT #2	10/24/2025	Regular	0.00	105.55	313301
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10/28/2025	Invoice	10/24/2025	POLK COUNTY PCT2	0.00	105.55	
	010-1409-4420		WATER		35.18	
	022-6622-4420		WATER		70.37	
724	SAM HOUSTON ELECTRIC COOP. INC.	10/24/2025	Regular	0.00	615.00	313302
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
OCTOBER 2025	Invoice	10/24/2025	979922 POLK COUNTY	0.00	615.00	
	021-6621-4400		ELECTRICITY		59.66	
	021-6621-4400		ELECTRICITY		212.06	
	021-6621-4400		ELECTRICITY		68.98	
	024-6624-4400		ELECTRICITY		207.22	
	024-6624-4400		ELECTRICITY		67.08	
15186	TEXAS DOCUMENT SOLUTIONS INC	10/24/2025	Regular	0.00	102.58	313303

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
592541465	Invoice	10/24/2025	500-50727316 / 1519383	0.00	102.58	
	010-1409-3290		COPY/POSTAGE MACHINE...		102.58	
16207	MCKESSON MEDICAL-SURGICAL INC.	10/24/2025	Regular	0.00	18.36	313304
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
24397052	Invoice	09/30/2025	59629918 / JAIL MED	0.00	11.94	
	010-2512-3990		PHARMACY		11.94	
24404362	Invoice	09/30/2025	59629918 / JAIL MED	0.00	6.42	
	010-2512-3990		PHARMACY		6.42	
12068	TMPA TRAINING	10/24/2025	Regular	0.00	14.77	313305
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0032518	Invoice	10/24/2025	TMPA TRAINING	0.00	14.77	
	010-202-202100		SALARIES PAYABLE		12.21	
	043-202-202100		SALARIES PAYABLE		2.56	
6159	TEXAS ASSOCIATION OF COUNTIES	10/24/2025	Regular	0.00	3,182.26	313306
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CM0000971	Credit Memo	06/20/2025	UNEMP - HALEIGH HERRMAN	0.00	-0.80	
	010-202-202100		SALARIES PAYABLE		-0.80	
CM0000977	Credit Memo	07/03/2025	UNEMP	0.00	-0.80	
	010-202-202100		SALARIES PAYABLE		-0.80	
INV0030932	Invoice	07/03/2025	UNEMP	0.00	298.44	
	010-202-202100		SALARIES PAYABLE		215.90	
	021-202-202100		SALARIES PAYABLE		5.84	
	022-202-202100		SALARIES PAYABLE		7.38	
	023-202-202100		SALARIES PAYABLE		11.05	
	024-202-202100		SALARIES PAYABLE		11.95	
	027-202-202100		SALARIES PAYABLE		1.38	
	043-202-202100		SALARIES PAYABLE		2.47	
	046-202-202100		SALARIES PAYABLE		3.94	
	047-202-202100		SALARIES PAYABLE		0.41	
	051-202-202100		SALARIES PAYABLE		4.38	
	101-202-202100		SALARIES PAYABLE		23.59	
	185-202-202100		SALARIES PAYABLE		10.15	
INV0030937	Invoice	07/03/2025	UNEMP	0.00	0.10	
	010-202-202100		SALARIES PAYABLE		0.10	
INV0030943	Invoice	07/03/2025	UNEMP	0.00	0.12	
	010-202-202100		SALARIES PAYABLE		0.12	
INV0031054	Invoice	07/18/2025	UNEMP	0.00	6.65	
	010-202-202100		SALARIES PAYABLE		2.80	
	021-202-202100		SALARIES PAYABLE		2.10	
	022-202-202100		SALARIES PAYABLE		1.75	
INV0031059	Invoice	06/06/2025	UNEMP - MARISOL REYES	0.00	0.46	
	010-202-202100		SALARIES PAYABLE		0.46	
INV0031061	Invoice	07/03/2025	UNEMP - MARISOL REYES	0.00	0.23	
	010-202-202100		SALARIES PAYABLE		0.23	
INV0031084	Invoice	07/18/2025	UNEMP	0.00	416.65	
	010-202-202100		SALARIES PAYABLE		299.82	
	021-202-202100		SALARIES PAYABLE		8.20	
	022-202-202100		SALARIES PAYABLE		11.12	
	023-202-202100		SALARIES PAYABLE		15.46	
	024-202-202100		SALARIES PAYABLE		15.46	

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Date Range: 10/01/2025 - 10/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	027-202-202100	SALARIES PAYABLE	UNEMP		2.67	
	043-202-202100	SALARIES PAYABLE	UNEMP		3.18	
	046-202-202100	SALARIES PAYABLE	UNEMP		5.35	
	047-202-202100	SALARIES PAYABLE	UNEMP		0.58	
	051-202-202100	SALARIES PAYABLE	UNEMP		5.16	
	101-202-202100	SALARIES PAYABLE	UNEMP		32.85	
	185-202-202100	SALARIES PAYABLE	UNEMP		16.80	
INV0031089	Invoice	07/18/2025	UNEMP	0.00	0.49	
	010-202-202100	SALARIES PAYABLE	UNEMP		0.40	
	024-202-202100	SALARIES PAYABLE	UNEMP		0.09	
INV0031095	Invoice	07/25/2025	UNEMP	0.00	0.14	
	010-202-202100	SALARIES PAYABLE	UNEMP		-0.88	
	051-202-202100	SALARIES PAYABLE	UNEMP		1.02	
INV0031252	Invoice	07/25/2025	UNEMP	0.00	44.57	
	101-202-202100	SALARIES PAYABLE	UNEMP		44.57	
INV0031295	Invoice	06/20/2025	UNEMP	0.00	0.16	
	010-202-202100	SALARIES PAYABLE	UNEMP		0.16	
INV0031320	Invoice	08/01/2025	UNEMP	0.00	405.40	
	010-202-202100	SALARIES PAYABLE	UNEMP		289.90	
	021-202-202100	SALARIES PAYABLE	UNEMP		8.20	
	022-202-202100	SALARIES PAYABLE	UNEMP		12.72	
	023-202-202100	SALARIES PAYABLE	UNEMP		15.48	
	024-202-202100	SALARIES PAYABLE	UNEMP		15.63	
	027-202-202100	SALARIES PAYABLE	UNEMP		2.55	
	043-202-202100	SALARIES PAYABLE	UNEMP		3.58	
	046-202-202100	SALARIES PAYABLE	UNEMP		5.36	
	047-202-202100	SALARIES PAYABLE	UNEMP		0.58	
	051-202-202100	SALARIES PAYABLE	UNEMP		5.49	
	101-202-202100	SALARIES PAYABLE	UNEMP		33.01	
	185-202-202100	SALARIES PAYABLE	UNEMP		12.90	
INV0031325	Invoice	08/01/2025	UNEMP	0.00	0.04	
	010-202-202100	SALARIES PAYABLE	UNEMP		0.04	
INV0031518	Invoice	08/15/2025	UNEMP	0.00	16.45	
	010-202-202100	SALARIES PAYABLE	UNEMP		10.15	
	022-202-202100	SALARIES PAYABLE	UNEMP		2.10	
	023-202-202100	SALARIES PAYABLE	UNEMP		1.75	
	024-202-202100	SALARIES PAYABLE	UNEMP		2.45	
INV0031522	Invoice	05/23/2025	UNEMP	0.00	2.40	
	010-202-202100	SALARIES PAYABLE	UNEMP		0.63	
	043-202-202100	SALARIES PAYABLE	UNEMP		1.77	
INV0031545	Invoice	08/15/2025	UNEMP	0.00	409.27	
	010-202-202100	SALARIES PAYABLE	UNEMP		289.42	
	021-202-202100	SALARIES PAYABLE	UNEMP		8.20	
	022-202-202100	SALARIES PAYABLE	UNEMP		11.21	
	023-202-202100	SALARIES PAYABLE	UNEMP		15.82	
	024-202-202100	SALARIES PAYABLE	UNEMP		15.46	
	027-202-202100	SALARIES PAYABLE	UNEMP		2.55	
	043-202-202100	SALARIES PAYABLE	UNEMP		3.57	
	046-202-202100	SALARIES PAYABLE	UNEMP		5.30	
	047-202-202100	SALARIES PAYABLE	UNEMP		0.58	
	051-202-202100	SALARIES PAYABLE	UNEMP		6.36	
	101-202-202100	SALARIES PAYABLE	UNEMP		36.55	
	185-202-202100	SALARIES PAYABLE	UNEMP		14.25	
INV0031551	Invoice	08/15/2025	UNEMP	0.00	0.08	
	010-202-202100	SALARIES PAYABLE	UNEMP		0.08	
INV0031556	Invoice	08/15/2025	UNEMP	0.00	0.23	
	010-202-202100	SALARIES PAYABLE	UNEMP		0.23	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
INV0031560	Invoice	08/15/2025	UNEMP	0.00	0.04	
	010-202-202100		SALARIES PAYABLE		0.04	
INV0031562	Invoice	08/15/2025	UNEMP	0.00	1.15	
	022-202-202100		SALARIES PAYABLE		1.15	
INV0031742	Invoice	08/29/2025	UNEMP	0.00	9.86	
	185-202-202100		SALARIES PAYABLE		9.86	
INV0031752	Invoice	08/29/2025	UNEMP	0.00	412.90	
	010-202-202100		SALARIES PAYABLE		295.98	
	021-202-202100		SALARIES PAYABLE		8.20	
	022-202-202100		SALARIES PAYABLE		12.43	
	023-202-202100		SALARIES PAYABLE		16.08	
	024-202-202100		SALARIES PAYABLE		15.46	
	027-202-202100		SALARIES PAYABLE		2.55	
	043-202-202100		SALARIES PAYABLE		3.57	
	046-202-202100		SALARIES PAYABLE		5.31	
	047-202-202100		SALARIES PAYABLE		0.58	
	051-202-202100		SALARIES PAYABLE		6.06	
	101-202-202100		SALARIES PAYABLE		31.70	
	185-202-202100		SALARIES PAYABLE		14.98	
INV0031757	Invoice	07/03/2025	UNEMP	0.00	0.42	
	010-202-202100		SALARIES PAYABLE		0.42	
INV0031888	Invoice	09/12/2025	UNEMP	0.00	15.72	
	048-202-202100		SALARIES PAYABLE		15.72	
INV0031914	Invoice	09/12/2025	UNEMP	0.00	420.47	
	010-202-202100		SALARIES PAYABLE		303.21	
	021-202-202100		SALARIES PAYABLE		9.25	
	022-202-202100		SALARIES PAYABLE		12.14	
	023-202-202100		SALARIES PAYABLE		15.46	
	024-202-202100		SALARIES PAYABLE		15.46	
	027-202-202100		SALARIES PAYABLE		2.55	
	043-202-202100		SALARIES PAYABLE		3.58	
	046-202-202100		SALARIES PAYABLE		5.29	
	047-202-202100		SALARIES PAYABLE		0.58	
	051-202-202100		SALARIES PAYABLE		5.60	
	101-202-202100		SALARIES PAYABLE		32.58	
	185-202-202100		SALARIES PAYABLE		14.77	
INV0031920	Invoice	09/12/2025	UNEMP	0.00	0.06	
	010-202-202100		SALARIES PAYABLE		0.06	
INV0032040	Invoice	09/19/2025	UNEMP	0.00	0.09	
	101-202-202100		SALARIES PAYABLE		0.09	
INV0032089	Invoice	09/26/2025	UNEMP	0.00	15.05	
	010-202-202100		SALARIES PAYABLE		13.65	
	021-202-202100		SALARIES PAYABLE		0.35	
	022-202-202100		SALARIES PAYABLE		1.05	
INV0032117	Invoice	09/26/2025	UNEMP	0.00	413.91	
	010-202-202100		SALARIES PAYABLE		295.49	
	021-202-202100		SALARIES PAYABLE		9.08	
	022-202-202100		SALARIES PAYABLE		11.73	
	023-202-202100		SALARIES PAYABLE		15.46	
	024-202-202100		SALARIES PAYABLE		15.46	
	027-202-202100		SALARIES PAYABLE		3.17	
	043-202-202100		SALARIES PAYABLE		3.59	
	046-202-202100		SALARIES PAYABLE		5.42	
	047-202-202100		SALARIES PAYABLE		0.58	
	051-202-202100		SALARIES PAYABLE		5.91	
	101-202-202100		SALARIES PAYABLE		33.25	
	185-202-202100		SALARIES PAYABLE		14.77	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
INV0032122	Invoice	09/26/2025	UNEMP	0.00	165.17	
	010-202-202100		SALARIES PAYABLE		157.80	
	021-202-202100		SALARIES PAYABLE		0.22	
	022-202-202100		SALARIES PAYABLE		0.06	
	024-202-202100		SALARIES PAYABLE		1.37	
	027-202-202100		SALARIES PAYABLE		0.04	
	043-202-202100		SALARIES PAYABLE		0.04	
	046-202-202100		SALARIES PAYABLE		5.29	
	051-202-202100		SALARIES PAYABLE		0.35	
INV0032127	Invoice	09/26/2025	UNEMP	0.00	1.02	
	010-202-202100		SALARIES PAYABLE		1.02	
INV0032133	Invoice	09/26/2025	UNEMP	0.00	10.66	
	010-202-202100		SALARIES PAYABLE		6.16	
	024-202-202100		SALARIES PAYABLE		4.14	
	046-202-202100		SALARIES PAYABLE		0.36	
QTR END 09/30/...	Invoice	09/30/2025	ADJUSTMENTS	0.00	115.46	
	010-202-202100		SALARIES PAYABLE		115.46	
	Void	10/24/2025	Regular	0.00	0.00	313307
	Void	10/24/2025	Regular	0.00	0.00	313308
	Void	10/24/2025	Regular	0.00	0.00	313309
	Void	10/24/2025	Regular	0.00	0.00	313310
	Void	10/24/2025	Regular	0.00	0.00	313311
16208	ARCOSA AGGREGATES, INC.	10/28/2025	Regular	0.00	2,512.20	313312
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV-244-102537	Invoice	10/28/2025	POLK CO PCT 4	0.00	2,512.20	
	024-6624-3390		ROAD MATERIALS		2,512.20	
16669	BEN E. KEITH COMPANY	10/28/2025	Regular	0.00	17,701.55	313313
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
13875139	Invoice	10/28/2025	711009 JAIL	0.00	7,752.67	
	010-2512-3330		FOOD-INMATES		7,752.67	
13886778	Invoice	10/28/2025	711009 JAIL	0.00	8,698.81	
	010-2512-3330		FOOD-INMATES		8,698.81	
13896076	Invoice	10/28/2025	711009 JAIL	0.00	1,250.07	
	010-2512-3330		FOOD-INMATES		1,250.07	
18760	C.T. JONES INSURANCE AGENCY, INC	10/28/2025	Regular	0.00	1,000.00	313314
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
011233	Invoice	10/28/2025	1535 TAX OFFICE	0.00	500.00	
	010-4499-4800		BONDS		500.00	
011234	Invoice	10/28/2025	1535 TAX OFFICE	0.00	500.00	
	010-4499-4800		BONDS		500.00	
19499	CIVICPLUS, LLC	10/28/2025	Regular	0.00	29,540.99	313315
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
343986	Invoice	10/28/2025	POLK COUNTY / IT	0.00	7,500.00	
	010-1503-3560		CONTRACTS		7,500.00	
346423	Invoice	10/28/2025	POLK COUNTY / IT	0.00	15,614.99	
	010-1503-3560		CONTRACTS		15,614.99	
346450	Invoice	10/28/2025	POLK COUNTY / IT	0.00	4,800.00	
	010-1503-3560		CONTRACTS		4,800.00	
350535	Invoice	10/28/2025	POLK COUNTY	0.00	1,626.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-1401-3520	CONTINGENCIES	POLK COUNTY		1,626.00	
19864	COOPER, LAURA BETH	10/28/2025	Regular	0.00	800.00	313316
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
32211	Invoice	10/28/2025	POLK COUNTY / HR	0.00	400.00	
	010-1696-4053		EMPLOYEE PHYSICALS		400.00	
32244	Invoice	10/28/2025	POLK COUNTY / HR	0.00	400.00	
	010-1696-4053		EMPLOYEE PHYSICALS		400.00	
14853	DIRECT SOLUTIONS	10/28/2025	Regular	0.00	2,417.39	313317
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
82360	Invoice	10/28/2025	DS100563 / JAIL	0.00	627.15	
	010-2512-3320		PAPER/SUNDRIES		627.15	
82361	Invoice	10/28/2025	DS100564 / JAIL	0.00	148.40	
	010-2512-3330		FOOD-INMATES		148.40	
82637	Invoice	10/28/2025	DS100569 MAINTENANCE	0.00	1,641.84	
	010-1511-3450		CUSTODIAL SUPPLIES/RE...		1,641.84	
19796	EMERGENCY SOLUTIONS, INC	10/28/2025	Regular	0.00	744.00	313318
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
CBI-8523	Invoice	10/28/2025	TX-FM-0002 / FIRE MARSHAL	0.00	744.00	
	010-3698-3900		SUBSCRIPTIONS		744.00	
18713	E-NOTICE, INC	10/28/2025	Regular	0.00	243.20	313319
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
CAE11B5D-0101	Invoice	10/28/2025	POLK COUNTY / PURCHASING	0.00	243.20	
	010-1691-4300		ADVERTISING		243.20	
19413	EVANS, ELTON	10/28/2025	Regular	0.00	1,095.00	313320
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
201137	Invoice	10/28/2025	POLK CO PCT 4	0.00	1,095.00	
	024-6624-4560		PARTS & REPAIRS		1,095.00	
20108	GOBER, STEVEN	10/28/2025	Regular	0.00	365.00	313321
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
3883	Invoice	10/28/2025	POLK COUNTY AGING	0.00	365.00	
	051-7845-4540		VEHICLE MAINTENANCE		365.00	
15997	HART INTERCIVIC, INC.	10/28/2025	Regular	0.00	650.00	313322
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV004295	Invoice	10/28/2025	POLK COUNTY CLERK	0.00	650.00	
	010-1403-4840		ELECTION EXPENSE		650.00	
13750	HENDRIX, GREG	10/28/2025	Regular	0.00	8,000.00	313323
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1-549866	Invoice	10/28/2025	1838 PCT 1	0.00	8,000.00	
	021-6621-4610		EQUIPMENT RENTAL		8,000.00	
16237	HUTCHINS, JESSICA	10/28/2025	Regular	0.00	70.70	313324

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10/17/25	Invoice	10/28/2025	MILEAGE REIMBURSEMENT	0.00	70.70	
	010-1415-4270		TRAVEL TRAINING		70.70	
13945	ICS JAIL SUPPLIES INC	10/28/2025	Regular	0.00	1,093.60	313325
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV811512	Invoice	10/28/2025	77351SD JAIL	0.00	1,093.60	
	010-2512-4910		INMATE SUPPLIES		1,093.60	
19597	INFORMATION MANAGEMENT SOLUTIONS,LLC	10/28/2025	Regular	0.00	2,136.00	313326
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
357757	Invoice	10/28/2025	12809 / POLK COUNTY	0.00	2,136.00	
	010-1401-3520		CONTINGENCIES		2,136.00	
15911	JACKSON, DERRIKA L.	10/28/2025	Regular	0.00	600.00	313327
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10-2025	Invoice	10/28/2025	POLK CO DA	0.00	600.00	
	047-340-4475		PRETRIAL INTERVENTION ...		600.00	
19074	KR TX CHEV, LLC	10/28/2025	Regular	0.00	276.19	313328
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CVCS65464	Invoice	10/28/2025	41254 TAX OFFICE	0.00	276.19	
	010-4499-4270		TRAVEL TRAINING		276.19	
1805	LIVINGSTON LAWN & GARDEN, LLC	10/28/2025	Regular	0.00	1,945.90	313329
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10/28/25	Invoice	10/28/2025	POLK CO PCT 1	0.00	1,800.00	
	021-6621-4900		MISCELLANEOUS		1,800.00	
5467	Invoice	10/28/2025	POLK CO MAINTENANCE	0.00	145.90	
	010-1511-4520		EQUIPMENT MAINTENAN...		145.90	
18756	LONG, JOSHUA	10/28/2025	Regular	0.00	2,815.08	313330
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
102025	Invoice	10/28/2025	POLK CO JUDGE	0.00	16.98	
	010-1495-3150		OFFICE SUPPLIES		16.98	
102325	Invoice	10/28/2025	POLK CO / MAINTENANCE	0.00	1,009.00	
	010-1409-3150		OFFICE SUPPLIES		1,009.00	
32680	Invoice	10/28/2025	POLK CO / 258TH	0.00	1,789.10	
	010-2466-3150		OFFICE SUPPLIES		1,789.10	
618	LUNA, DR RAYMOND M.D.	10/28/2025	Regular	0.00	260.00	313331
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
SHEFFIELD - 3358...	Invoice	10/28/2025	POLK COUNTY / HR	0.00	130.00	
	010-1696-4053		EMPLOYEE PHYSICALS		130.00	
WALICKI - 336040	Invoice	10/28/2025	POLK COUNTY / HR	0.00	130.00	
	010-1696-4053		EMPLOYEE PHYSICALS		130.00	
15182	MATTHEWS, MICHAEL D. II	10/28/2025	Regular	0.00	468.50	313332

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Date Range: 10/01/2025 - 10/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
440-445	Invoice	10/28/2025	POLK COUNTY	0.00	468.50	
	010-1401-4000		ATTORNEY CONSULTING ...		468.50	
20098	NATION'S BEST FIRE PROTECTION, LLC	10/28/2025	Regular	0.00	3,797.93	313333
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
92241	Invoice	10/28/2025	POLK CO MAINTENANCE	0.00	3,797.93	
	010-1511-4510		INSPECTIONS		3,797.93	
16401	NEXTONER, LLC	10/28/2025	Regular	0.00	434.88	313334
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
48462	Invoice	10/28/2025	POLK CO DA	0.00	434.88	
	010-2475-3150		OFFICE SUPPLIES		434.88	
11532	OLIVER PACKAGING & EQUIPMENT CO.	10/28/2025	Regular	0.00	26,658.52	313335
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
259568	Invoice	10/28/2025	20108 / AGING	0.00	2,572.92	
	051-7845-3430		PAPER SUPPLIES		2,572.92	
259680	Invoice	10/28/2025	20108 AGING	0.00	24,085.60	
	051-7845-3430		PAPER SUPPLIES		24,085.60	
9802	O'REILLY AUTO ENTERPRISES, LLC	10/28/2025	Regular	0.00	20.97	313336
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0741-45869	Invoice	10/28/2025	773056 MAINTENANCE	0.00	20.97	
	010-1511-4540		VEHICLE MAINTENANCE		20.97	
19862	PIKE, SHAREE	10/28/2025	Regular	0.00	18.90	313337
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10/24/25	Invoice	10/28/2025	MILEAGE / VFD MEETING	0.00	18.90	
	010-3698-3300		FURNISHED TRANSPORTA...		18.90	
18783	PREMIER TIRE	10/28/2025	Regular	0.00	1,469.00	313338
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
197629	Invoice	10/28/2025	POLK CO PCT 4	0.00	1,469.00	
	024-6624-3540		TIRES		1,469.00	
13386	RASBERRY, SARAH	10/28/2025	Regular	0.00	281.82	313339
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10/12-10/17/25	Invoice	10/28/2025	MILEAGE REIMBURSEMENT	0.00	281.82	
	010-2456-4270		TRAVEL TRAINING		281.82	
9706	RELIABLE AUTO PARTS CO.	10/28/2025	Regular	0.00	293.24	313340
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
002021867	Invoice	10/28/2025	7345 MAINTENANCE	0.00	293.24	
	010-1511-4540		VEHICLE MAINTENANCE		293.24	
13850	RURAL PIPE & SUPPLY, INC	10/28/2025	Regular	0.00	912.60	313341

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Date Range: 10/01/2025 - 10/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
00165314	Invoice	10/28/2025	POLCO1 PCT 1	0.00	912.60	
	021-6621-3380	CULVERTS	POLCO1 PCT 1		912.60	
19447	SERVICE LIGHTING & ELECTRICAL SUPPLIES	10/28/2025	Regular	0.00	601.08	313342
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV1036674	Invoice	10/28/2025	3462137 MAINTENANCE	0.00	601.08	
	010-1511-4500	REPAIR/REPLACE BUILDI...	3462137 MAINTENANCE		601.08	
20019	STRICKLAND PLUMBING , HVAC & ELECTRIC	10/28/2025	Regular	0.00	719.25	313343
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
83673808	Invoice	10/28/2025	POLK CO MAINTENANCE	0.00	719.25	
	010-1511-4500	REPAIR/REPLACE BUILDI...	POLK CO MAINTENANCE		719.25	
12691	TDCAA	10/28/2025	Regular	0.00	2,000.00	313344
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
276987	Invoice	10/28/2025	JODIE RICHEY / DA	0.00	500.00	
	010-2475-4270	TRAVEL TRAINING	JODIE RICHEY / DA		500.00	
279483	Invoice	10/28/2025	SHELLY SITTON DA	0.00	500.00	
	010-2475-4270	TRAVEL TRAINING	SHELLY SITTON DA		500.00	
279485	Invoice	10/28/2025	MIKE DAVIS DA	0.00	500.00	
	010-2475-4270	TRAVEL TRAINING	MIKE DAVIS DA		500.00	
INV0032555	Invoice	10/28/2025	JONATHAN BARBARA	0.00	500.00	
	010-2475-4270	TRAVEL TRAINING	JONATHAN BARBARA		500.00	
18900	TEXAS MATERIALS GROUP, INC	10/28/2025	Regular	0.00	8,022.74	313345
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
201583438	Invoice	10/28/2025	271134 PCT 1	0.00	3,253.80	
	021-6621-3390	ROAD MATERIALS	271134 PCT 1		3,253.80	
201584945	Invoice	10/28/2025	271134 PCT 1	0.00	456.84	
	021-6621-3390	ROAD MATERIALS	271134 PCT 1		456.84	
201590477	Invoice	10/28/2025	271137 PCT 4	0.00	4,312.10	
	024-6624-3390	ROAD MATERIALS	271137 PCT 4		4,312.10	
20298	WHITE STARR UPHOLSTRY	10/28/2025	Regular	0.00	1,975.00	313346
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1340	Invoice	10/28/2025	POLK CO PCT 2	0.00	1,975.00	
	022-6622-4560	PARTS & REPAIRS	POLK CO PCT 2		1,975.00	
13293	WILDER, DAVID WILLIAM	10/28/2025	Regular	0.00	900.00	313347
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2025-0111	Invoice	10/28/2025	POLK COUNTY CLERK	0.00	900.00	
	093-7403-5000	COMPUTER NETWORK M...	POLK COUNTY CLERK		900.00	
2152	WILLIAM GEORGE COMPANY INC	10/28/2025	Regular	0.00	942.37	313348
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1332586	Invoice	10/28/2025	093700 JAIL	0.00	942.37	
	010-2512-3330	FOOD-INMATES	093700 JAIL		942.37	
8324	ALABAMA-COUSHATTA INDIAN NATION	10/28/2025	Regular	0.00	15,062.88	313349

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Date Range: 10/01/2025 - 10/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
FY25 QTR 2	Invoice	09/30/2025	POLK COUNTY	0.00	5,020.96	
	010-1543-4872	FIRE DEPARTMENTS	POLK COUNTY		5,020.96	
FY25 QTR 3	Invoice	09/30/2025	POLK COUNTY	0.00	5,020.96	
	010-1543-4872	FIRE DEPARTMENTS	POLK COUNTY		5,020.96	
FY25 QTR 4	Invoice	09/30/2025	POLK COUNTY	0.00	5,020.96	
	010-1543-4872	FIRE DEPARTMENTS	POLK COUNTY		5,020.96	
8102	CDW GOVERNMENT	10/28/2025	Regular	0.00	766.35	313350
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
AG1973Y	Invoice	09/30/2025	6188837 JP4	0.00	766.35	
	010-2458-3150	OFFICE SUPPLIES	6188837 JP4		766.35	
14022	DPS AUSTIN CRIME RECORDS	10/28/2025	Regular	0.00	14.00	313351
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CR-318541	Invoice	09/30/2025	27922 POLK COUNTY / HR	0.00	14.00	
	010-1696-4053	EMPLOYEE PHYSICALS	27922 POLK COUNTY / HR		14.00	
18823	FIFTH ASSET, INC.	10/28/2025	Regular	0.00	7,150.00	313352
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
DB2008903	Invoice	09/30/2025	POLK COUNTY	0.00	7,150.00	
	010-1495-4400	OUTSIDE CONTRACT SERV...	POLK COUNTY		7,150.00	
16590	HARRIS COUNTY ACCOUNTS RECEIVABLE	10/28/2025	Regular	0.00	7,810.00	313353
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0000019572	Invoice	09/30/2025	RODNEY WHITE / JP2	0.00	3,855.00	
	010-1691-4026	AUTOPSIES	RODNEY WHITE / JP2		3,855.00	
0000021434	Invoice	09/30/2025	JAMES E WILLARD / JP 3	0.00	3,955.00	
	010-1691-4026	AUTOPSIES	JAMES E WILLARD / JP 3		3,955.00	
16237	HUTCHINS, JESSICA	10/28/2025	Regular	0.00	45.50	313354
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9/25/25	Invoice	09/30/2025	MILEAGE REIMBURSEMENT	0.00	45.50	
	010-1415-4270	TRAVEL TRAINING	MILEAGE REIMBURSEMENT		45.50	
260	INDIAN SPRINGS FIRE DEPT.	10/28/2025	Regular	0.00	14,323.68	313355
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
FY25 QTR2	Invoice	09/30/2025	POLK COUNTY	0.00	4,774.56	
	010-1543-4872	FIRE DEPARTMENTS	POLK COUNTY		4,774.56	
FY25 QTR3	Invoice	09/30/2025	POLK COUNTY	0.00	4,774.56	
	010-1543-4872	FIRE DEPARTMENTS	POLK COUNTY		4,774.56	
FY25 QTR4	Invoice	09/30/2025	POLK COUNTY	0.00	4,774.56	
	010-1543-4872	FIRE DEPARTMENTS	POLK COUNTY		4,774.56	
18613	NKB CONCEPTS, LLC	10/28/2025	Regular	0.00	5,965.20	313356
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
POS 1771	Invoice	09/30/2025	POLK CO / CONST. 3	0.00	5,965.20	
	010-2553-5730	CAPITAL OUTLAY PROJEC...	POLK CO / CONST. 3		5,965.20	
20173	RIDLEY, HALL R.	10/28/2025	Regular	0.00	61.04	313357

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9/30/25	Invoice	09/30/2025	MILEAGE / 258TH DIST. COURT	0.00	61.04	
	010-2465-4080		VISITING JUDGE		61.04	
12757	STERICYCLE INC	10/28/2025	Regular	0.00	183.95	313358
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8012071372	Invoice	09/30/2025	1000814168 / JAIL MED	0.00	183.95	
	010-2512-3920		MEDICAL SUPPLIES		183.95	
20300	TMC PROVIDER GROUP PLLC	10/28/2025	Regular	0.00	102.00	313359
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10247	Invoice	09/30/2025	POLK COUNTY / HR	0.00	102.00	
	010-1696-4053		EMPLOYEE PHYSICALS		29.00	
	010-1696-4053		EMPLOYEE PHYSICALS		73.00	
16183	GUARDIAN	10/26/2025	Regular	0.00	2,316.68	313360
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0031892	Invoice	09/12/2025	ACCIDENT-GUARDIAN	0.00	669.09	
	010-202-202100		SALARIES PAYABLE		526.96	
	021-202-202100		SALARIES PAYABLE		24.83	
	022-202-202100		SALARIES PAYABLE		11.27	
	023-202-202100		SALARIES PAYABLE		24.83	
	024-202-202100		SALARIES PAYABLE		6.78	
	043-202-202100		SALARIES PAYABLE		6.40	
	051-202-202100		SALARIES PAYABLE		24.83	
	185-202-202100		SALARIES PAYABLE		43.19	
INV0031896	Invoice	09/12/2025	CRITICAL ILLNESS-GUARDIAN	0.00	407.31	
	010-202-202100		SALARIES PAYABLE		220.26	
	021-202-202100		SALARIES PAYABLE		47.94	
	022-202-202100		SALARIES PAYABLE		30.88	
	023-202-202100		SALARIES PAYABLE		28.74	
	024-202-202100		SALARIES PAYABLE		4.51	
	043-202-202100		SALARIES PAYABLE		0.82	
	046-202-202100		SALARIES PAYABLE		0.96	
	051-202-202100		SALARIES PAYABLE		24.88	
	185-202-202100		SALARIES PAYABLE		48.32	
INV0031908	Invoice	09/12/2025	STD-GUARDIAN POST	0.00	501.66	
	010-202-202100		SALARIES PAYABLE		342.36	
	021-202-202100		SALARIES PAYABLE		18.04	
	022-202-202100		SALARIES PAYABLE		10.88	
	023-202-202100		SALARIES PAYABLE		45.17	
	024-202-202100		SALARIES PAYABLE		24.91	
	043-202-202100		SALARIES PAYABLE		5.32	
	046-202-202100		SALARIES PAYABLE		0.90	
	051-202-202100		SALARIES PAYABLE		25.88	
	185-202-202100		SALARIES PAYABLE		28.20	
INV0032095	Invoice	09/26/2025	ACCIDENT-GUARDIAN	0.00	657.44	
	010-202-202100		SALARIES PAYABLE		514.39	
	021-202-202100		SALARIES PAYABLE		24.81	
	022-202-202100		SALARIES PAYABLE		11.27	
	023-202-202100		SALARIES PAYABLE		24.81	
	024-202-202100		SALARIES PAYABLE		6.77	
	043-202-202100		SALARIES PAYABLE		7.39	
	051-202-202100		SALARIES PAYABLE		24.81	
	185-202-202100		SALARIES PAYABLE		43.19	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
INV0032099	Invoice	09/26/2025	CRITICAL ILLNESS-GUARDIAN	0.00	407.14	
	010-202-202100		SALARIES PAYABLE CRITICAL ILLNESS-GUARDIAN		219.85	
	021-202-202100		SALARIES PAYABLE CRITICAL ILLNESS-GUARDIAN		47.94	
	022-202-202100		SALARIES PAYABLE CRITICAL ILLNESS-GUARDIAN		30.87	
	023-202-202100		SALARIES PAYABLE CRITICAL ILLNESS-GUARDIAN		28.73	
	024-202-202100		SALARIES PAYABLE CRITICAL ILLNESS-GUARDIAN		4.51	
	043-202-202100		SALARIES PAYABLE CRITICAL ILLNESS-GUARDIAN		1.11	
	046-202-202100		SALARIES PAYABLE CRITICAL ILLNESS-GUARDIAN		0.96	
	051-202-202100		SALARIES PAYABLE CRITICAL ILLNESS-GUARDIAN		24.87	
	185-202-202100		SALARIES PAYABLE CRITICAL ILLNESS-GUARDIAN		48.30	
INV0032111	Invoice	09/26/2025	STD-GUARDIAN POST	0.00	477.83	
	010-202-202100		SALARIES PAYABLE STD-GUARDIAN POST		317.59	
	021-202-202100		SALARIES PAYABLE STD-GUARDIAN POST		18.04	
	022-202-202100		SALARIES PAYABLE STD-GUARDIAN POST		10.88	
	023-202-202100		SALARIES PAYABLE STD-GUARDIAN POST		45.17	
	024-202-202100		SALARIES PAYABLE STD-GUARDIAN POST		24.91	
	043-202-202100		SALARIES PAYABLE STD-GUARDIAN POST		6.25	
	046-202-202100		SALARIES PAYABLE STD-GUARDIAN POST		0.91	
	051-202-202100		SALARIES PAYABLE STD-GUARDIAN POST		25.88	
	185-202-202100		SALARIES PAYABLE STD-GUARDIAN POST		28.20	
SEPT. 2025	Credit Memo	09/30/2025	ADJUSTMENTS	0.00	-803.79	
	010-220-220200		GUARDIAN INSURANCE P... CAIN, PAUL		24.80	
	010-220-220200		GUARDIAN INSURANCE P... DAVALOS, CLAUDIA		-22.47	
	010-220-220200		GUARDIAN INSURANCE P... LOCKWOOD, MAEGAN		-26.80	
	010-220-220200		GUARDIAN INSURANCE P... MAY, GRACIE		10.23	
	010-220-220200		GUARDIAN INSURANCE P... OATES, DERYL		49.63	
	010-220-220200		GUARDIAN INSURANCE P... WHITE, VICTOR		13.55	
	010-220-220200		GUARDIAN INSURANCE P... WRIGHT, GARY		-36.08	
	010-220-220200		GUARDIAN INSURANCE P... YEAGER, TRACY		-27.06	
	010-220-220200		GUARDIAN INSURANCE P... YEAGER, TRACY - STD		-59.53	
	010-220-220200		GUARDIAN INSURANCE P... OUSTANDING CREDIT AS OF 08/...		-730.06	
	Void	10/26/2025	Regular	0.00	0.00	313361
	Void	10/26/2025	Regular	0.00	0.00	313362
19285	LOOMIS COMPANY, THE	10/26/2025	Regular	0.00	1,036.14	313363
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0031309	Invoice	08/01/2025	LOOMIS	0.00	259.07	
	010-202-202100		SALARIES PAYABLE LOOMIS		187.90	
	021-202-202100		SALARIES PAYABLE LOOMIS		46.75	
	023-202-202100		SALARIES PAYABLE LOOMIS		12.21	
	051-202-202100		SALARIES PAYABLE LOOMIS		12.21	
INV0031534	Invoice	08/15/2025	LOOMIS	0.00	259.00	
	010-202-202100		SALARIES PAYABLE LOOMIS		187.86	
	021-202-202100		SALARIES PAYABLE LOOMIS		46.74	
	023-202-202100		SALARIES PAYABLE LOOMIS		12.20	
	051-202-202100		SALARIES PAYABLE LOOMIS		12.20	
INV0031903	Invoice	09/12/2025	LOOMIS	0.00	259.07	
	010-202-202100		SALARIES PAYABLE LOOMIS		187.90	
	021-202-202100		SALARIES PAYABLE LOOMIS		46.75	
	023-202-202100		SALARIES PAYABLE LOOMIS		12.21	
	051-202-202100		SALARIES PAYABLE LOOMIS		12.21	
INV0032106	Invoice	09/26/2025	LOOMIS	0.00	259.00	
	010-202-202100		SALARIES PAYABLE LOOMIS		187.86	
	021-202-202100		SALARIES PAYABLE LOOMIS		46.74	
	023-202-202100		SALARIES PAYABLE LOOMIS		12.20	
	051-202-202100		SALARIES PAYABLE LOOMIS		12.20	
20113	MAY, GRACIE LYNN	10/26/2025	Regular	0.00	21.77	313364

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
SEPTEMBER 2025	Invoice	09/30/2025	METLIFE REIMBURSEMENT	0.00	21.77	
	010-220-220204	MET INSURANCE PAYABLE	METLIFE REIMBURSEMENT		21.77	
16781	MEDICAL AIR SERVICES ASSOCIATION, INC	10/26/2025	Regular	0.00	179.00	313365
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0031904	Invoice	09/12/2025	MASA	0.00	89.50	
	010-202-202100	SALARIES PAYABLE	MASA		82.50	
	051-202-202100	SALARIES PAYABLE	MASA		7.00	
INV0032107	Invoice	09/26/2025	MASA	0.00	89.50	
	010-202-202100	SALARIES PAYABLE	MASA		82.50	
	051-202-202100	SALARIES PAYABLE	MASA		7.00	
16182	MetLife	10/26/2025	Regular	0.00	13,154.97	313366
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0031895	Invoice	09/12/2025	CANCER-MET LIFE	0.00	671.78	
	010-202-202100	SALARIES PAYABLE	CANCER-MET LIFE		438.19	
	021-202-202100	SALARIES PAYABLE	CANCER-MET LIFE		66.68	
	022-202-202100	SALARIES PAYABLE	CANCER-MET LIFE		16.50	
	023-202-202100	SALARIES PAYABLE	CANCER-MET LIFE		46.13	
	024-202-202100	SALARIES PAYABLE	CANCER-MET LIFE		15.23	
	043-202-202100	SALARIES PAYABLE	CANCER-MET LIFE		0.76	
	051-202-202100	SALARIES PAYABLE	CANCER-MET LIFE		30.31	
	185-202-202100	SALARIES PAYABLE	CANCER-MET LIFE		57.98	
INV0031897	Invoice	09/12/2025	DENTAL-MET LIFE	0.00	3,984.90	
	010-202-202100	SALARIES PAYABLE	DENTAL-MET LIFE		3,396.74	
	021-202-202100	SALARIES PAYABLE	DENTAL-MET LIFE		61.02	
	022-202-202100	SALARIES PAYABLE	DENTAL-MET LIFE		40.37	
	023-202-202100	SALARIES PAYABLE	DENTAL-MET LIFE		41.30	
	024-202-202100	SALARIES PAYABLE	DENTAL-MET LIFE		122.97	
	043-202-202100	SALARIES PAYABLE	DENTAL-MET LIFE		24.54	
	046-202-202100	SALARIES PAYABLE	DENTAL-MET LIFE		96.68	
	047-202-202100	SALARIES PAYABLE	DENTAL-MET LIFE		17.29	
	051-202-202100	SALARIES PAYABLE	DENTAL-MET LIFE		81.67	
	185-202-202100	SALARIES PAYABLE	DENTAL-MET LIFE		102.32	
INV0031902	Invoice	09/12/2025	LIFE INS-MET LIFE	0.00	1,171.30	
	010-202-202100	SALARIES PAYABLE	LIFE INS-MET LIFE		802.26	
	021-202-202100	SALARIES PAYABLE	LIFE INS-MET LIFE		32.79	
	022-202-202100	SALARIES PAYABLE	LIFE INS-MET LIFE		59.31	
	023-202-202100	SALARIES PAYABLE	LIFE INS-MET LIFE		8.82	
	024-202-202100	SALARIES PAYABLE	LIFE INS-MET LIFE		131.34	
	043-202-202100	SALARIES PAYABLE	LIFE INS-MET LIFE		8.80	
	046-202-202100	SALARIES PAYABLE	LIFE INS-MET LIFE		4.89	
	047-202-202100	SALARIES PAYABLE	LIFE INS-MET LIFE		3.58	
	051-202-202100	SALARIES PAYABLE	LIFE INS-MET LIFE		24.16	
	185-202-202100	SALARIES PAYABLE	LIFE INS-MET LIFE		95.35	
INV0031905	Invoice	09/12/2025	MET LAW	0.00	52.50	
	010-202-202100	SALARIES PAYABLE	MET LAW		42.00	
	021-202-202100	SALARIES PAYABLE	MET LAW		10.50	
INV0031913	Invoice	09/12/2025	VISION-MET LIFE	0.00	719.91	
	010-202-202100	SALARIES PAYABLE	VISION-MET LIFE		567.46	
	021-202-202100	SALARIES PAYABLE	VISION-MET LIFE		25.54	
	022-202-202100	SALARIES PAYABLE	VISION-MET LIFE		12.77	
	023-202-202100	SALARIES PAYABLE	VISION-MET LIFE		8.88	
	024-202-202100	SALARIES PAYABLE	VISION-MET LIFE		39.41	
	043-202-202100	SALARIES PAYABLE	VISION-MET LIFE		4.66	

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Date Range: 10/01/2025 - 10/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	046-202-202100	SALARIES PAYABLE	VISION-MET LIFE		16.94	
	047-202-202100	SALARIES PAYABLE	VISION-MET LIFE		2.96	
	051-202-202100	SALARIES PAYABLE	VISION-MET LIFE		20.19	
	185-202-202100	SALARIES PAYABLE	VISION-MET LIFE		21.10	
INV0032098	Invoice	09/26/2025	CANCER-MET LIFE	0.00	671.62	
	010-202-202100	SALARIES PAYABLE	CANCER-MET LIFE		437.82	
	021-202-202100	SALARIES PAYABLE	CANCER-MET LIFE		66.67	
	022-202-202100	SALARIES PAYABLE	CANCER-MET LIFE		16.50	
	023-202-202100	SALARIES PAYABLE	CANCER-MET LIFE		46.12	
	024-202-202100	SALARIES PAYABLE	CANCER-MET LIFE		15.22	
	043-202-202100	SALARIES PAYABLE	CANCER-MET LIFE		1.03	
	051-202-202100	SALARIES PAYABLE	CANCER-MET LIFE		30.29	
	185-202-202100	SALARIES PAYABLE	CANCER-MET LIFE		57.97	
INV0032100	Invoice	09/26/2025	DENTAL-MET LIFE	0.00	3,963.24	
	010-202-202100	SALARIES PAYABLE	DENTAL-MET LIFE		3,371.67	
	021-202-202100	SALARIES PAYABLE	DENTAL-MET LIFE		61.00	
	022-202-202100	SALARIES PAYABLE	DENTAL-MET LIFE		40.36	
	023-202-202100	SALARIES PAYABLE	DENTAL-MET LIFE		41.28	
	024-202-202100	SALARIES PAYABLE	DENTAL-MET LIFE		122.92	
	043-202-202100	SALARIES PAYABLE	DENTAL-MET LIFE		28.09	
	046-202-202100	SALARIES PAYABLE	DENTAL-MET LIFE		96.71	
	047-202-202100	SALARIES PAYABLE	DENTAL-MET LIFE		17.29	
	051-202-202100	SALARIES PAYABLE	DENTAL-MET LIFE		81.64	
	185-202-202100	SALARIES PAYABLE	DENTAL-MET LIFE		102.28	
INV0032105	Invoice	09/26/2025	LIFE INS-MET LIFE	0.00	1,170.05	
	010-202-202100	SALARIES PAYABLE	LIFE INS-MET LIFE		800.88	
	021-202-202100	SALARIES PAYABLE	LIFE INS-MET LIFE		32.78	
	022-202-202100	SALARIES PAYABLE	LIFE INS-MET LIFE		59.31	
	023-202-202100	SALARIES PAYABLE	LIFE INS-MET LIFE		8.82	
	024-202-202100	SALARIES PAYABLE	LIFE INS-MET LIFE		131.34	
	043-202-202100	SALARIES PAYABLE	LIFE INS-MET LIFE		8.96	
	046-202-202100	SALARIES PAYABLE	LIFE INS-MET LIFE		4.89	
	047-202-202100	SALARIES PAYABLE	LIFE INS-MET LIFE		3.58	
	051-202-202100	SALARIES PAYABLE	LIFE INS-MET LIFE		24.15	
	185-202-202100	SALARIES PAYABLE	LIFE INS-MET LIFE		95.34	
INV0032108	Invoice	09/26/2025	MET LAW	0.00	52.50	
	010-202-202100	SALARIES PAYABLE	MET LAW		42.00	
	021-202-202100	SALARIES PAYABLE	MET LAW		10.50	
INV0032116	Invoice	09/26/2025	VISION-MET LIFE	0.00	718.94	
	010-202-202100	SALARIES PAYABLE	VISION-MET LIFE		566.01	
	021-202-202100	SALARIES PAYABLE	VISION-MET LIFE		25.50	
	022-202-202100	SALARIES PAYABLE	VISION-MET LIFE		12.75	
	023-202-202100	SALARIES PAYABLE	VISION-MET LIFE		8.86	
	024-202-202100	SALARIES PAYABLE	VISION-MET LIFE		39.33	
	043-202-202100	SALARIES PAYABLE	VISION-MET LIFE		5.34	
	046-202-202100	SALARIES PAYABLE	VISION-MET LIFE		16.94	
	047-202-202100	SALARIES PAYABLE	VISION-MET LIFE		2.96	
	051-202-202100	SALARIES PAYABLE	VISION-MET LIFE		20.18	
	185-202-202100	SALARIES PAYABLE	VISION-MET LIFE		21.07	
SEPTEMBER 2025	Credit Memo	09/30/2025	ADJUSTMENTS	0.00	-21.77	
	010-220-220204	MET INSURANCE PAYABLE	MAY, GRACIE		-21.77	
	Void	10/26/2025	Regular	0.00	0.00	313367
	Void	10/26/2025	Regular	0.00	0.00	313368
	Void	10/26/2025	Regular	0.00	0.00	313369
544	NATIONAL FAMILY CARE LIFE	10/26/2025	Regular	0.00	22.50	313370

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Date Range: 10/01/2025 - 10/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0031906	Invoice	09/12/2025	NATIONAL FAMILY	0.00	11.25	
	023-202-202100		SALARIES PAYABLE		11.25	
INV0032109	Invoice	09/26/2025	NATIONAL FAMILY	0.00	11.25	
	023-202-202100		SALARIES PAYABLE		11.25	
14456	SOUTHERN COMPUTER WAREHOUSE INC.	10/28/2025	Regular	0.00	887.00	313371
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CR00853357	Credit Memo	09/30/2025	CR00853357 / OEM	0.00	-443.50	
	010-1695-4980		OFFICE FURNISHINGS/EQ...		-443.50	
CR00853488	Credit Memo	09/30/2025	9C29297 / OEM	0.00	-443.50	
	010-1695-4980		OFFICE FURNISHINGS/EQ...		-443.50	
INV849211	Invoice	09/30/2025	PC29297 / OEM	0.00	887.00	
	010-1695-4980		OFFICE FURNISHINGS/EQ...		887.00	
INV852742	Invoice	09/30/2025	PC29297 / OEM	0.00	887.00	
	010-1695-4980		OFFICE FURNISHINGS/EQ...		887.00	
13953	CITIBANK	10/28/2025	Regular	0.00	8,089.71	313372
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
SEPT. FY26	Invoice	10/28/2025	XXXX-5445 / POLK COUNTY	0.00	8,089.71	
	010-1403-3150		OFFICE SUPPLIES		13.83	
	010-1403-3150		OFFICE SUPPLIES		9.45	
	010-1511-4540		VEHICLE MAINTENANCE		3,369.00	
	010-1695-3150		OFFICE SUPPLIES		299.99	
	010-2560-3930		LAW ENFORCEMENT SUP...		14.95	
	010-3645-4270		TRAVEL TRAINING		216.44	
	010-3645-4270		TRAVEL TRAINING		17.99	
	010-3665-3150		OFFICE SUPPLIES		31.61	
	010-3694-4270		TRAVEL TRAINING		595.00	
	022-6622-3540		TIRES		3,521.45	
13953	CITIBANK	10/28/2025	Regular	0.00	19,527.72	313373

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Date Range: 10/01/2025 - 10/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
SEPT. FY25	Invoice	09/30/2025	XXXX-5445 / POLK COUNTY	0.00	19,527.72	
	010-1400-3150	OFFICE SUPPLIES	ACCENT		575.85	
	010-1401-3150	OFFICE SUPPLIES	AMAZON		35.99	
	010-1401-3150	OFFICE SUPPLIES	AMAZON		23.76	
	010-1403-3150	OFFICE SUPPLIES	AMAZON		120.75	
	010-1403-3150	OFFICE SUPPLIES	AMI		572.21	
	010-1403-3150	OFFICE SUPPLIES	AMAZON		1,217.92	
	010-1403-3150	OFFICE SUPPLIES	ETSY REFUND		-34.62	
	010-1403-3150	OFFICE SUPPLIES	AMAZON		70.00	
	010-1403-3150	OFFICE SUPPLIES	ETSY		547.57	
	010-1403-3150	OFFICE SUPPLIES	AMAZON		101.94	
	010-1403-3150	OFFICE SUPPLIES	AMAZON		9.49	
	010-1403-4270	TRAVEL TRAINING	BRAZOS PROPER		22.19	
	010-1403-4270	TRAVEL TRAINING	TEXAS A&M ROAD HOUSE		24.10	
	010-1403-4840	ELECTION EXPENSE	MCDONALDS		16.53	
	010-1409-3110	POSTAGE	UPS SHIPPING ACCT		48.26	
	010-1495-3150	OFFICE SUPPLIES	AMAZON		109.95	
	010-1495-3150	OFFICE SUPPLIES	AMAZON		167.83	
	010-1495-3150	OFFICE SUPPLIES	AMAZON		129.99	
	010-1495-3150	OFFICE SUPPLIES	AMAZON		44.99	
	010-1495-3150	OFFICE SUPPLIES	AMAZON		87.90	
	010-1495-3150	OFFICE SUPPLIES	AMAZON		97.33	
	010-1495-3150	OFFICE SUPPLIES	AMAZON		109.95	
	010-1495-4270	TRAVEL TRAINING	KALAHARI		204.00	
	010-1495-4270	TRAVEL TRAINING	GIV. OFFICER FINANCE ASS.		150.00	
	010-1503-3000	UNIFORMS	LOGOSHIRT DIRECT		523.45	
	010-1503-3000	UNIFORMS	LOGOSHIRT DIRECT CREDIT		-25.00	
	010-1503-3300	FURNISHED TRANSPORTA...	ROADSTER TRAVEL CENTER		25.99	
	010-1503-3520	COMPUTER EXPENSES	AMAZON CREDIT		-25.28	
	010-1503-3520	COMPUTER EXPENSES	AMAZON CREDIT		-23.89	
	010-1503-3520	COMPUTER EXPENSES	AMAZON		34.19	
	010-1503-3520	COMPUTER EXPENSES	AMAZON CREDIT		-20.40	
	010-1503-4270	TRAVEL TRAINING	HAMPTON INN		563.52	
	010-1511-3450	CUSTODIAL SUPPLIES/RE...	AMAZON		180.20	
	010-1691-4700	MEMBERSHIPS	PRIME BUSINESS SUBSCRIPTION		129.00	
	010-1695-3150	OFFICE SUPPLIES	AMAZON		109.99	
	010-1695-3300	FURNISHED TRANSPORTA...	BLUEWAVE CARWASH		15.00	
	010-2402-4000	DPS OPERATING	AMAZON		102.49	
	010-2402-4100	GAME WARDEN-OPERAT...	ROD SAVER		55.50	
	010-2402-4100	GAME WARDEN-OPERAT...	H-E-B		86.12	
	010-2402-4100	GAME WARDEN-OPERAT...	BROOKSHIRE BROTHERS		126.90	
	010-2402-4100	GAME WARDEN-OPERAT...	AMAZON		69.97	
	010-2402-4300	TX RANGER-OPERATING	AMAZON		811.10	
	010-2402-4300	TX RANGER-OPERATING	AMAZON		41.59	
	010-2402-4300	TX RANGER-OPERATING	AMAZON		34.99	
	010-2402-4300	TX RANGER-OPERATING	AMAZON		81.60	
	010-2402-4300	TX RANGER-OPERATING	AMAZON		34.95	
	010-2435-4903	JUROR SUPPLIES	SUBWAY		129.03	
	010-2450-4270	TRAVEL TRAINING	TEXAS A&M ROAD HOUSE		24.11	
	010-2450-4270	TRAVEL TRAINING	TEXAS A&M HOTEL		491.51	
	010-2450-4270	TRAVEL TRAINING	BRAZOS PROPER		22.19	
	010-2450-4270	TRAVEL TRAINING	TEXAS A&M HOTEL CREDIT		-36.80	
	010-2450-4270	TRAVEL TRAINING	BRAZOS PROPER		25.65	
	010-2455-3150	OFFICE SUPPLIES	AMAZON		49.96	
	010-2458-3150	OFFICE SUPPLIES	AMAZON		3.79	
	010-2458-4270	TRAVEL TRAINING	TX JUSTICE TRAINING		450.00	
	010-2467-3150	OFFICE SUPPLIES	ACADEMY		99.99	
	010-2467-4270	TRAVEL TRAINING	GUARDIAN TRAINING		400.00	
	010-2475-4270	TRAVEL TRAINING	KALAHARI		241.50	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-2475-4270	TRAVEL TRAINING	KALAHARI		463.25	
	010-2512-3330	FOOD-INMATES	H-E-B		250.00	
	010-2512-3330	FOOD-INMATES	WAL-MART		27.32	
	010-2512-3330	FOOD-INMATES	H-E-B		250.00	
	010-2512-3330	FOOD-INMATES	H-E-B		250.00	
	010-2512-4270	TRAVEL TRAINING	WENDY'S		13.29	
	010-2512-4270	TRAVEL TRAINING	GRAND GALVEZ		763.25	
	010-2512-4270	TRAVEL TRAINING	GRAND GALVEZ		868.25	
	010-2512-4270	TRAVEL TRAINING	GRAND GALVEZ		763.25	
	010-2512-4905	CORRECTIONAL SECURITY...	AXON TASER CARTRIDGE		2,230.00	
	010-2551-3150	OFFICE SUPPLIES	C.L.E.A.T.		36.00	
	010-2560-3930	LAW ENFORCEMENT SUP...	AMAZON CREDIT		-67.46	
	010-2560-3930	LAW ENFORCEMENT SUP...	AMAZON		110.64	
	010-2560-3930	LAW ENFORCEMENT SUP...	LOWE'S		39.88	
	010-2560-3930	LAW ENFORCEMENT SUP...	AMAZON		74.88	
	010-2560-3930	LAW ENFORCEMENT SUP...	AMAZON CREDIT		-74.88	
	010-2560-3930	LAW ENFORCEMENT SUP...	AMAZON		38.99	
	010-2560-3930	LAW ENFORCEMENT SUP...	BLUE 360 MEDIA		80.99	
	010-2560-3930	LAW ENFORCEMENT SUP...	AMAZON		226.19	
	010-2560-3930	LAW ENFORCEMENT SUP...	AMAZON		78.99	
	010-2560-3930	LAW ENFORCEMENT SUP...	RECONYX		30.00	
	010-2560-3930	LAW ENFORCEMENT SUP...	AMAZON		50.98	
	010-2560-3930	LAW ENFORCEMENT SUP...	LIVINGSTON AIRPORT		25.85	
	010-2560-4280	INVESTIGATOR STATE SPE...	AXON		1,775.27	
	010-2560-4280	INVESTIGATOR STATE SPE...	MENGER		50.00	
	010-2560-4280	INVESTIGATOR STATE SPE...	COURTYARD MARRIOT		547.40	
	010-3405-3150	OFFICE SUPPLIES	AMAZON		27.05	
	010-3697-3150	OFFICE SUPPLIES	AMAZON		32.15	
	010-3697-3150	OFFICE SUPPLIES	AMAZON		189.99	
	010-3697-3150	OFFICE SUPPLIES	QUILL		0.99	
	010-3697-3150	OFFICE SUPPLIES	QUILL		2.99	
	010-3698-3150	OFFICE SUPPLIES	AMAZON		14.18	
	010-3698-3150	OFFICE SUPPLIES	AMAZON		86.56	
	010-3698-3150	OFFICE SUPPLIES	AMAZON		71.92	
	010-3698-3150	OFFICE SUPPLIES	AMAZON		202.18	
	010-3698-3150	OFFICE SUPPLIES	AMAZON		189.99	
	010-4499-3150	OFFICE SUPPLIES	INTUIT QUICKBOOKS		105.53	
	093-7213-4205	PRESERVATION -VITAL ST...	VAN BIND		415.07	

Void	10/28/2025	Regular	0.00	0.00	313374
Void	10/28/2025	Regular	0.00	0.00	313375
Void	10/28/2025	Regular	0.00	0.00	313376
20210	HIGGINBOTHAM PUBLIC SECTOR, LLC.	10/28/2025	Regular	0.00	11,804.47 313377

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Item Description	Distribution Amount		
CM0001012	Credit Memo	10/10/2025	ACCIDENT-HIGG	0.00	-3.89
	010-202-202100		SALARIES PAYABLE		-3.89
CM0001013	Credit Memo	10/10/2025	CANCER-HIGG	0.00	-8.46
	010-202-202100		SALARIES PAYABLE		-8.46
CM0001014	Credit Memo	10/10/2025	HOSPITAL INDEMNITY-HIGG	0.00	-11.99
	010-202-202100		SALARIES PAYABLE		-11.99
CM0001015	Credit Memo	10/10/2025	STD-HIGG POST	0.00	-19.44
	010-202-202100		SALARIES PAYABLE		-19.44
CM0001017	Credit Memo	10/10/2025	TELEHEALTH-HIGG	0.00	-12.00
	010-202-202100		SALARIES PAYABLE		-12.00
CM0001018	Credit Memo	10/10/2025	VOL INDIV LIFE - HIGG	0.00	-35.31
	010-202-202100		SALARIES PAYABLE		-35.31
CM0001022	Credit Memo	10/24/2025	MASA	0.00	-14.00

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	023-202-202100	SALARIES PAYABLE	MASA		-14.00	
INV0032281	Invoice	10/10/2025	ACCIDENT-HIGG	0.00	569.03	
	010-202-202100	SALARIES PAYABLE	ACCIDENT-HIGG		440.85	
	021-202-202100	SALARIES PAYABLE	ACCIDENT-HIGG		16.51	
	023-202-202100	SALARIES PAYABLE	ACCIDENT-HIGG		26.32	
	024-202-202100	SALARIES PAYABLE	ACCIDENT-HIGG		13.41	
	027-202-202100	SALARIES PAYABLE	ACCIDENT-HIGG		14.28	
	043-202-202100	SALARIES PAYABLE	ACCIDENT-HIGG		6.13	
	046-202-202100	SALARIES PAYABLE	ACCIDENT-HIGG		0.33	
	051-202-202100	SALARIES PAYABLE	ACCIDENT-HIGG		13.41	
	185-202-202100	SALARIES PAYABLE	ACCIDENT-HIGG		37.79	
INV0032284	Invoice	10/10/2025	CANCER-HIGG	0.00	958.64	
	010-202-202100	SALARIES PAYABLE	CANCER-HIGG		744.66	
	021-202-202100	SALARIES PAYABLE	CANCER-HIGG		38.49	
	022-202-202100	SALARIES PAYABLE	CANCER-HIGG		16.02	
	023-202-202100	SALARIES PAYABLE	CANCER-HIGG		21.57	
	024-202-202100	SALARIES PAYABLE	CANCER-HIGG		11.54	
	027-202-202100	SALARIES PAYABLE	CANCER-HIGG		17.36	
	043-202-202100	SALARIES PAYABLE	CANCER-HIGG		2.52	
	046-202-202100	SALARIES PAYABLE	CANCER-HIGG		0.97	
	047-202-202100	SALARIES PAYABLE	CANCER-HIGG		0.84	
	051-202-202100	SALARIES PAYABLE	CANCER-HIGG		33.97	
	185-202-202100	SALARIES PAYABLE	CANCER-HIGG		70.70	
INV0032285	Invoice	10/10/2025	CRITICAL ILLNESS-HIGG	0.00	1,081.20	
	010-202-202100	SALARIES PAYABLE	CRITICAL ILLNESS-HIGG		635.42	
	021-202-202100	SALARIES PAYABLE	CRITICAL ILLNESS-HIGG		195.00	
	022-202-202100	SALARIES PAYABLE	CRITICAL ILLNESS-HIGG		24.60	
	023-202-202100	SALARIES PAYABLE	CRITICAL ILLNESS-HIGG		16.30	
	043-202-202100	SALARIES PAYABLE	CRITICAL ILLNESS-HIGG		8.58	
	051-202-202100	SALARIES PAYABLE	CRITICAL ILLNESS-HIGG		32.60	
	185-202-202100	SALARIES PAYABLE	CRITICAL ILLNESS-HIGG		168.70	
INV0032288	Invoice	10/10/2025	HOSPITAL INDEMNITY-HIGG	0.00	557.93	
	010-202-202100	SALARIES PAYABLE	HOSPITAL INDEMNITY-HIGG		437.56	
	021-202-202100	SALARIES PAYABLE	HOSPITAL INDEMNITY-HIGG		41.99	
	023-202-202100	SALARIES PAYABLE	HOSPITAL INDEMNITY-HIGG		15.36	
	024-202-202100	SALARIES PAYABLE	HOSPITAL INDEMNITY-HIGG		6.93	
	027-202-202100	SALARIES PAYABLE	HOSPITAL INDEMNITY-HIGG		21.21	
	043-202-202100	SALARIES PAYABLE	HOSPITAL INDEMNITY-HIGG		3.97	
	051-202-202100	SALARIES PAYABLE	HOSPITAL INDEMNITY-HIGG		18.92	
	185-202-202100	SALARIES PAYABLE	HOSPITAL INDEMNITY-HIGG		11.99	
INV0032289	Invoice	10/10/2025	ID THEFT PROTECTION-HIGG	0.00	61.75	
	010-202-202100	SALARIES PAYABLE	ID THEFT PROTECTION-HIGG		49.50	
	051-202-202100	SALARIES PAYABLE	ID THEFT PROTECTION-HIGG		8.00	
	185-202-202100	SALARIES PAYABLE	ID THEFT PROTECTION-HIGG		4.25	
INV0032295	Invoice	10/10/2025	LTD-HIGG POST	0.00	888.42	
	010-202-202100	SALARIES PAYABLE	LTD-HIGG POST		700.06	
	021-202-202100	SALARIES PAYABLE	LTD-HIGG POST		81.51	
	022-202-202100	SALARIES PAYABLE	LTD-HIGG POST		25.79	
	027-202-202100	SALARIES PAYABLE	LTD-HIGG POST		69.62	
	043-202-202100	SALARIES PAYABLE	LTD-HIGG POST		8.69	
	046-202-202100	SALARIES PAYABLE	LTD-HIGG POST		2.75	
INV0032296	Invoice	10/10/2025	MASA	0.00	364.00	
	010-202-202100	SALARIES PAYABLE	MASA		278.47	
	021-202-202100	SALARIES PAYABLE	MASA		14.00	
	022-202-202100	SALARIES PAYABLE	MASA		7.00	
	023-202-202100	SALARIES PAYABLE	MASA		28.00	
	024-202-202100	SALARIES PAYABLE	MASA		14.00	
	027-202-202100	SALARIES PAYABLE	MASA		14.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	043-202-202100	SALARIES PAYABLE	MASA		1.53	
	051-202-202100	SALARIES PAYABLE	MASA		7.00	
INV0032299	Invoice	10/10/2025	STD-HIGG POST	0.00	795.52	
	010-202-202100	SALARIES PAYABLE	STD-HIGG POST		659.40	
	021-202-202100	SALARIES PAYABLE	STD-HIGG POST		62.86	
	022-202-202100	SALARIES PAYABLE	STD-HIGG POST		16.03	
	023-202-202100	SALARIES PAYABLE	STD-HIGG POST		22.62	
	043-202-202100	SALARIES PAYABLE	STD-HIGG POST		8.38	
	185-202-202100	SALARIES PAYABLE	STD-HIGG POST		26.23	
INV0032302	Invoice	10/10/2025	TELEHEALTH-HIGG	0.00	132.00	
	010-202-202100	SALARIES PAYABLE	TELEHEALTH-HIGG		118.90	
	046-202-202100	SALARIES PAYABLE	TELEHEALTH-HIGG		7.10	
	185-202-202100	SALARIES PAYABLE	TELEHEALTH-HIGG		6.00	
INV0032307	Invoice	10/10/2025	VOL INDIV LIFE - HIGG	0.00	441.19	
	010-202-202100	SALARIES PAYABLE	VOL INDIV LIFE - HIGG		439.44	
	043-202-202100	SALARIES PAYABLE	VOL INDIV LIFE - HIGG		1.75	
INV0032494	Invoice	10/24/2025	ACCIDENT-HIGG	0.00	565.14	
	010-202-202100	SALARIES PAYABLE	ACCIDENT-HIGG		437.22	
	021-202-202100	SALARIES PAYABLE	ACCIDENT-HIGG		16.51	
	022-202-202100	SALARIES PAYABLE	ACCIDENT-HIGG		0.54	
	023-202-202100	SALARIES PAYABLE	ACCIDENT-HIGG		26.32	
	024-202-202100	SALARIES PAYABLE	ACCIDENT-HIGG		13.41	
	027-202-202100	SALARIES PAYABLE	ACCIDENT-HIGG		14.28	
	043-202-202100	SALARIES PAYABLE	ACCIDENT-HIGG		5.33	
	046-202-202100	SALARIES PAYABLE	ACCIDENT-HIGG		0.33	
	051-202-202100	SALARIES PAYABLE	ACCIDENT-HIGG		13.41	
	185-202-202100	SALARIES PAYABLE	ACCIDENT-HIGG		37.79	
INV0032498	Invoice	10/24/2025	CANCER-HIGG	0.00	950.18	
	010-202-202100	SALARIES PAYABLE	CANCER-HIGG		735.54	
	021-202-202100	SALARIES PAYABLE	CANCER-HIGG		38.49	
	022-202-202100	SALARIES PAYABLE	CANCER-HIGG		17.13	
	023-202-202100	SALARIES PAYABLE	CANCER-HIGG		21.57	
	024-202-202100	SALARIES PAYABLE	CANCER-HIGG		11.54	
	027-202-202100	SALARIES PAYABLE	CANCER-HIGG		17.36	
	043-202-202100	SALARIES PAYABLE	CANCER-HIGG		2.07	
	046-202-202100	SALARIES PAYABLE	CANCER-HIGG		0.97	
	047-202-202100	SALARIES PAYABLE	CANCER-HIGG		0.84	
	051-202-202100	SALARIES PAYABLE	CANCER-HIGG		33.97	
	185-202-202100	SALARIES PAYABLE	CANCER-HIGG		70.70	
INV0032499	Invoice	10/24/2025	CRITICAL ILLNESS-HIGG	0.00	1,081.20	
	010-202-202100	SALARIES PAYABLE	CRITICAL ILLNESS-HIGG		634.28	
	021-202-202100	SALARIES PAYABLE	CRITICAL ILLNESS-HIGG		195.00	
	022-202-202100	SALARIES PAYABLE	CRITICAL ILLNESS-HIGG		27.15	
	023-202-202100	SALARIES PAYABLE	CRITICAL ILLNESS-HIGG		16.30	
	043-202-202100	SALARIES PAYABLE	CRITICAL ILLNESS-HIGG		7.17	
	051-202-202100	SALARIES PAYABLE	CRITICAL ILLNESS-HIGG		32.60	
	185-202-202100	SALARIES PAYABLE	CRITICAL ILLNESS-HIGG		168.70	
INV0032502	Invoice	10/24/2025	HOSPITAL INDEMNITY-HIGG	0.00	545.94	
	010-202-202100	SALARIES PAYABLE	HOSPITAL INDEMNITY-HIGG		425.03	
	021-202-202100	SALARIES PAYABLE	HOSPITAL INDEMNITY-HIGG		41.99	
	022-202-202100	SALARIES PAYABLE	HOSPITAL INDEMNITY-HIGG		1.16	
	023-202-202100	SALARIES PAYABLE	HOSPITAL INDEMNITY-HIGG		15.36	
	024-202-202100	SALARIES PAYABLE	HOSPITAL INDEMNITY-HIGG		6.93	
	027-202-202100	SALARIES PAYABLE	HOSPITAL INDEMNITY-HIGG		21.21	
	043-202-202100	SALARIES PAYABLE	HOSPITAL INDEMNITY-HIGG		3.35	
	051-202-202100	SALARIES PAYABLE	HOSPITAL INDEMNITY-HIGG		18.92	
	185-202-202100	SALARIES PAYABLE	HOSPITAL INDEMNITY-HIGG		11.99	
INV0032503	Invoice	10/24/2025	ID THEFT PROTECTION-HIGG	0.00	61.75	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-202-202100	SALARIES PAYABLE	ID THEFT PROTECTION-HIGG		49.50	
	051-202-202100	SALARIES PAYABLE	ID THEFT PROTECTION-HIGG		8.00	
	185-202-202100	SALARIES PAYABLE	ID THEFT PROTECTION-HIGG		4.25	
INV0032508	Invoice	10/24/2025	LTD-HIGG POST	0.00	888.16	
	010-202-202100	SALARIES PAYABLE	LTD-HIGG POST		698.86	
	021-202-202100	SALARIES PAYABLE	LTD-HIGG POST		81.51	
	022-202-202100	SALARIES PAYABLE	LTD-HIGG POST		28.03	
	027-202-202100	SALARIES PAYABLE	LTD-HIGG POST		69.60	
	043-202-202100	SALARIES PAYABLE	LTD-HIGG POST		7.41	
	046-202-202100	SALARIES PAYABLE	LTD-HIGG POST		2.75	
INV0032509	Invoice	10/24/2025	MASA	0.00	364.00	
	010-202-202100	SALARIES PAYABLE	MASA		278.07	
	021-202-202100	SALARIES PAYABLE	MASA		14.00	
	022-202-202100	SALARIES PAYABLE	MASA		7.68	
	023-202-202100	SALARIES PAYABLE	MASA		28.00	
	024-202-202100	SALARIES PAYABLE	MASA		14.00	
	027-202-202100	SALARIES PAYABLE	MASA		14.00	
	043-202-202100	SALARIES PAYABLE	MASA		1.25	
	051-202-202100	SALARIES PAYABLE	MASA		7.00	
INV0032512	Invoice	10/24/2025	STD-HIGG POST	0.00	775.86	
	010-202-202100	SALARIES PAYABLE	STD-HIGG POST		639.11	
	021-202-202100	SALARIES PAYABLE	STD-HIGG POST		62.85	
	022-202-202100	SALARIES PAYABLE	STD-HIGG POST		17.85	
	023-202-202100	SALARIES PAYABLE	STD-HIGG POST		22.62	
	043-202-202100	SALARIES PAYABLE	STD-HIGG POST		7.20	
	185-202-202100	SALARIES PAYABLE	STD-HIGG POST		26.23	
INV0032515	Invoice	10/24/2025	TELEHEALTH-HIGG	0.00	120.00	
	010-202-202100	SALARIES PAYABLE	TELEHEALTH-HIGG		106.90	
	046-202-202100	SALARIES PAYABLE	TELEHEALTH-HIGG		7.10	
	185-202-202100	SALARIES PAYABLE	TELEHEALTH-HIGG		6.00	
INV0032520	Invoice	10/24/2025	VOL INDIV LIFE - HIGG	0.00	405.82	
	010-202-202100	SALARIES PAYABLE	VOL INDIV LIFE - HIGG		404.26	
	043-202-202100	SALARIES PAYABLE	VOL INDIV LIFE - HIGG		1.56	
OCTOBER 2025	Invoice	10/28/2025	ADJUSTMENTS	0.00	301.83	
	010-220-220206	HIGGINBOTHAM INS PAY...	FREEMAN, D/CANCER		16.92	
	010-220-220206	HIGGINBOTHAM INS PAY...	FREEMAN, D/ACCIDENT		7.78	
	010-220-220206	HIGGINBOTHAM INS PAY...	BROOKS, D/ACCIDENT		11.26	
	010-220-220206	HIGGINBOTHAM INS PAY...	MITCHELL, T/CRITICAL		7.60	
	010-220-220206	HIGGINBOTHAM INS PAY...	FREEMAN, D/HOSP. INDEM		23.98	
	010-220-220206	HIGGINBOTHAM INS PAY...	MITCHELL, T/LTD		5.93	
	010-220-220206	HIGGINBOTHAM INS PAY...	FREEMAN, D/STD		38.87	
	010-220-220206	HIGGINBOTHAM INS PAY...	MITCHELL, T/STD		35.62	
	010-220-220206	HIGGINBOTHAM INS PAY...	HANDLEY, B/MASA		14.00	
	010-220-220206	HIGGINBOTHAM INS PAY...	MITCHELL, T/MASA		14.00	
	010-220-220206	HIGGINBOTHAM INS PAY...	ATCHLEY, S/TELE		12.00	
	010-220-220206	HIGGINBOTHAM INS PAY...	FREEMAN, D/TELE		12.00	
	010-220-220206	HIGGINBOTHAM INS PAY...	MITCHELL, T/TELE		12.00	
	010-220-220206	HIGGINBOTHAM INS PAY...	ATCHLEY, S/LIFE		70.62	
	010-220-220206	HIGGINBOTHAM INS PAY...	MITCHELL, T/LIFE		19.25	
	Void	10/28/2025	Regular	0.00	0.00	313378
	Void	10/28/2025	Regular	0.00	0.00	313379
	Void	10/28/2025	Regular	0.00	0.00	313380
	Void	10/28/2025	Regular	0.00	0.00	313381
	Void	10/28/2025	Regular	0.00	0.00	313382
16444	LIBERTY COUNTY CONSTABLE PCT 6	10/31/2025	Regular	0.00	100.00	313388

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T25-0128	Invoice	10/31/2025	TEXAS ICO. INC.	0.00	100.00	
	010-226-226600		DIST.CLK-OUT OF COUNTY..		100.00	
7169	TEXAS PARKS & WILDLIFE	10/31/2025	Regular	0.00	193.80	313389
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
616839	Invoice	10/31/2025	NERIA, ISABEL	0.00	90.10	
	088-207-207850		PAW-PARKS & WILDLIFE ...		90.10	
616963	Invoice	10/31/2025	SARAVIA, HENRY	0.00	51.85	
	088-207-207850		PAW-PARKS & WILDLIFE ...		51.85	
617003	Invoice	10/31/2025	RAYMOND WELSH	0.00	51.85	
	088-207-207850		PAW-PARKS & WILDLIFE ...		51.85	
16656	TEXAS PARKS & WILDLIFE	10/31/2025	Regular	0.00	170.00	313390
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1517330	Invoice	10/31/2025	REGINALD GENE GRIMES	0.00	170.00	
	088-207-207850		PAW-PARKS & WILDLIFE ...		170.00	
10737	WAL MART COMMUNITY BRC	10/31/2025	Regular	0.00	1,363.29	313391
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1665702168 FY25	Invoice	09/30/2025	602572 / SHERIFF & JAIL	0.00	1,363.29	
	010-2560-3930		LAW ENFORCEMENT SUP...		10.79	
	010-2560-3930		LAW ENFORCEMENT SUP...		74.19	
	010-2560-3930		LAW ENFORCEMENT SUP...		1,278.31	
10736	WAL MART COMMUNITY BRC *	10/31/2025	Regular	0.00	1,134.34	313392
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1665702033 FY25	Invoice	09/30/2025	602355 / PCT2	0.00	180.49	
	022-6622-3150		OFFICE SUPPLIES		180.49	
1665705149 FY25	Invoice	09/30/2025	607368 / POLK COUNTY	0.00	953.85	
	010-2402-4000		DPS OPERATING		277.14	
	010-2402-4000		DPS OPERATING		464.37	
	010-2402-4300		TX RANGER-OPERATING		212.34	
11454	CENTERPOINT ENERGY ENTEX	10/31/2025	Regular	0.00	2,603.86	313393
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
09/17-10/16/2025	Invoice	10/31/2025	POLK COUNTY	0.00	2,603.86	
	010-1409-4410		GAS/HEAT		58.89	
	010-1409-4410		GAS/HEAT		117.28	
	010-1409-4410		GAS/HEAT		254.81	
	010-1409-4410		GAS/HEAT		61.73	
	010-1409-4410		GAS/HEAT		1,737.44	
	010-1409-4410		GAS/HEAT		127.67	
	010-1409-4410		GAS/HEAT		59.84	
	010-1409-4410		GAS/HEAT		63.87	
	010-1409-4410		GAS/HEAT		63.74	
	010-1409-4410		GAS/HEAT		58.59	
123	CITY OF CORRIGAN *	10/31/2025	Regular	0.00	222.40	313394

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
09/17-10/17/2025	Invoice	10/31/2025	POLK COUNTY	0.00	222.40	
	010-1409-4420		WATER		111.20	
	023-6623-4420		WATER		111.20	
7949	ENTERGY TEXAS, INC	10/31/2025	Regular	0.00	1,323.99	313395
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
135008269643	Invoice	10/31/2025	137499638 / PCT3	0.00	308.62	
	023-6623-4400		ELECTRICITY		308.62	
138370549	Invoice	10/31/2025	35009057055 / SUB COURT HOUSE	0.00	430.66	
	010-1409-4400		ELECTRICITY		430.66	
85008638318	Invoice	10/31/2025	139406003 / CLINIC & AGING	0.00	584.71	
	010-1409-4400		ELECTRICITY		584.71	
16207	MCKESSON MEDICAL-SURGICAL INC.	10/31/2025	Regular	0.00	531.86	313396
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
24510339	Invoice	10/31/2025	59629918 / JAIL	0.00	304.31	
	010-2512-3920		MEDICAL SUPPLIES		252.63	
	010-2512-3990		PHARMACY		51.68	
24531108	Invoice	10/31/2025	59629918 / JAIL	0.00	59.85	
	010-2512-3920		MEDICAL SUPPLIES		59.85	
24531190	Invoice	10/31/2025	59629918 / JAIL	0.00	151.06	
	010-2512-3920		MEDICAL SUPPLIES		151.06	
24532629	Invoice	10/31/2025	59629918 / JAIL	0.00	16.64	
	010-2512-3990		PHARMACY		16.64	
563	MOSCOW WATER SUPPLY CORP	10/31/2025	Regular	0.00	50.75	313397
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10/22/2025	Invoice	10/31/2025	75 / PEACE OFFICERS	0.00	50.75	
	010-1409-4420		WATER		50.75	
6567	POLK COUNTY TAX OFFICE	10/31/2025	Regular	0.00	75.00	313398
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1019966-2025	Invoice	10/31/2025	1GNLC2E06BR291618	0.00	7.50	
	010-1511-4510		INSPECTIONS		7.50	
1020140-2025	Invoice	10/31/2025	1GNMCAE08AR199259	0.00	7.50	
	010-1511-4510		INSPECTIONS		7.50	
1357999-2025	Invoice	10/31/2025	1GCNCNEC8HZ237484	0.00	7.50	
	010-1511-4510		INSPECTIONS		7.50	
1456673-2025	Invoice	10/31/2025	1GCNCNEC6GZ242732	0.00	7.50	
	010-1511-4510		INSPECTIONS		7.50	
1456674-2025	Invoice	10/31/2025	1GTEC14C98Z284419	0.00	7.50	
	010-1511-4510		INSPECTIONS		7.50	
1456747-2025	Invoice	10/31/2025	1M2P267Y21M056406	0.00	7.50	
	010-1511-4510		INSPECTIONS		7.50	
1456748-2025	Invoice	10/31/2025	1C6RR6FT1PS533935	0.00	7.50	
	010-1511-4510		INSPECTIONS		7.50	
2015 ELITE LIVES...	Invoice	10/31/2025	5MKWG242XF0015714	0.00	7.50	
	010-1511-4510		INSPECTIONS		7.50	
9121674-2025	Invoice	10/31/2025	1UFGN252XNT008970	0.00	7.50	
	010-1511-4510		INSPECTIONS		7.50	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
PJW2354-2025	Invoice	10/31/2025	1FTFW1EF5DKE57425	0.00	7.50	
	010-1511-4510	INSPECTIONS	1FTFW1EF5DKE57425		7.50	
12060	POLK COUNTY TREASURER	10/31/2025	Regular	0.00	2,280.00	313399
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
09/29-10/20/2025	Invoice	10/31/2025	REPLENISH CASH FOR JURORS	0.00	2,280.00	
	010-2435-4850	JURY PAYMENTS	09/29/2025 411TH JURY		1,940.00	
	010-2435-4850	JURY PAYMENTS	10/20/2025 JP4		340.00	
724	SAM HOUSTON ELECTRIC COOP. INC.	10/31/2025	Regular	0.00	1,256.60	313400
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
OCTOBER 2025.	Invoice	10/29/2025	979856 / POLK COUNTY	0.00	1,055.22	
	010-1409-4400	ELECTRICITY	1897776 SHOOTING RNG		48.03	
	010-1409-4400	ELECTRICITY	534735 RANGE BLDG		45.21	
	010-1409-4400	ELECTRICITY	954693 ONAL SUB CRTHSE		578.74	
	010-1409-4400	ELECTRICITY	2804737 RECYCLE CENTER		106.66	
	010-1409-4400	ELECTRICITY	514620 WGT STATION		83.66	
	022-6622-4400	ELECTRICITY	954693 R&B2		192.92	
OCTOBER. 2025	Invoice	10/31/2025	2844246 / CORRIGAN TOWER	0.00	201.38	
	010-1409-4400	ELECTRICITY	2844246 / CORRIGAN TOWER		201.38	
15186	TEXAS DOCUMENT SOLUTIONS INC	10/31/2025	Regular	0.00	158.00	313401
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
592741417	Invoice	10/31/2025	500-50634310 / 830218	0.00	158.00	
	010-1409-3290	COPY/POSTAGE MACHINE...	500-50634310 / 830218		158.00	
15186	TEXAS DOCUMENT SOLUTIONS INC	10/31/2025	Regular	0.00	146.00	313402
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
592741080	Invoice	10/31/2025	500-50634313 / 5958958	0.00	146.00	
	010-1409-3290	COPY/POSTAGE MACHINE...	500-50634313 / 5958958		146.00	
15186	TEXAS DOCUMENT SOLUTIONS INC	10/31/2025	Regular	0.00	261.20	313403
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
592740396	Invoice	10/30/2025	500-50634315 / 830218	0.00	261.20	
	010-1409-3290	COPY/POSTAGE MACHINE...	500-50634315 / 830218		261.20	
15186	TEXAS DOCUMENT SOLUTIONS INC	10/31/2025	Regular	0.00	4.00	313404
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
592673389	Invoice	10/31/2025	500-50727316 / 1519383	0.00	4.00	
	010-1409-3290	COPY/POSTAGE MACHINE...	500-50727316 / 1519383		4.00	
10737	WAL MART COMMUNITY BRC	10/31/2025	Regular	0.00	1,189.60	313405
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1665702168 FY26	Invoice	10/31/2025	602572 / SHERIFF & JAIL	0.00	1,189.60	
	010-2512-3330	FOOD-INMATES	02165		91.20	
	010-2560-3930	LAW ENFORCEMENT SUP...	02527		305.00	
	010-2560-3970	ANIMAL CONTROL FACILI...	05524		793.40	
10736	WAL MART COMMUNITY BRC *	10/31/2025	Regular	0.00	949.93	313406
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1665702033 FY26	Invoice	10/31/2025	602355 / PCT2	0.00	187.92	
	022-6622-3150	OFFICE SUPPLIES	03649		187.92	

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Date Range: 10/01/2025 - 10/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1665705149 FY26	Invoice	10/31/2025	607368 / POLK COUNTY	0.00	762.01	
	010-1503-3150		OFFICE SUPPLIES		34.96	
	010-1503-3520		COMPUTER EXPENSES		556.00	
	010-1511-3450		CUSTODIAL SUPPLIES/RE...		113.93	
	024-6624-4900		MISCELLANEOUS		46.96	
	051-7845-3330		FOOD-AGING		10.16	
10721	WELLS FARGO VENDOR FINANCIAL SERICES, LLC	10/31/2025	Regular	0.00	2,871.08	313407
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
5036296901	Invoice	10/31/2025	3008606744	0.00	2,871.08	
	010-1409-3290		COPY/POSTAGE MACHINE...		2,871.08	
12165	US BANK TRUST	10/01/2025	Bank Draft	0.00	690,737.72	DFT0004801
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
SEPT. 2025	Invoice	10/01/2025	ICE	0.00	690,737.72	
	079-7298-7298		ICE FUNDS DISTRIBUTION		690,737.72	
8930	CAPITAL BANK & TRUST CO.	10/10/2025	Bank Draft	0.00	1,072.24	DFT0004803
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
INV0032282	Invoice	10/10/2025	American Funds	0.00	1,072.24	
	101-202-202100		SALARIES PAYABLE		144.55	
	185-202-202100		SALARIES PAYABLE		927.69	
7248	ADULT PROBATION DEPT	10/10/2025	Bank Draft	0.00	45.65	DFT0004804
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
INV0032290	Invoice	10/10/2025	ADULT PROBATION	0.00	45.65	
	101-202-202100		SALARIES PAYABLE		45.65	
7248	ADULT PROBATION DEPT	10/10/2025	Bank Draft	0.00	54.08	DFT0004805
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
INV0032291	Invoice	10/10/2025	ADULT PROBATION	0.00	54.08	
	101-202-202100		SALARIES PAYABLE		54.08	
7248	ADULT PROBATION DEPT	10/10/2025	Bank Draft	0.00	1,780.12	DFT0004806
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
INV0032292	Invoice	10/10/2025	ADULT PROBATION	0.00	1,780.12	
	101-202-202100		SALARIES PAYABLE		1,780.12	
7248	ADULT PROBATION DEPT	10/10/2025	Bank Draft	0.00	133.00	DFT0004807
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
INV0032293	Invoice	10/10/2025	ADULT PROBATION	0.00	133.00	
	101-202-202100		SALARIES PAYABLE		133.00	
558	NATIONWIDE RETIREMENT SOLUTIONS	10/10/2025	Bank Draft	0.00	1,158.00	DFT0004808
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
INV0032298	Invoice	10/10/2025	NATIONWIDE RETIREMENT	0.00	1,158.00	
	010-202-202100		SALARIES PAYABLE		658.00	
	023-202-202100		SALARIES PAYABLE		500.00	
11380	TEXAS CHILD SUPPORT DIVISION	10/10/2025	Bank Draft	0.00	149.08	DFT0004810

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Date Range: 10/01/2025 - 10/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0032303	Invoice	10/10/2025	TEXAS CHILD SUPPORT DIVISION	0.00	149.08	
	022-202-202100		SALARIES PAYABLE TEXAS CHILD SUPPORT DIVISION		149.08	
11380	TEXAS CHILD SUPPORT DIVISION	10/10/2025	Bank Draft	0.00	2,923.16	DFT0004811
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0032304	Invoice	10/10/2025	TEXAS CHILD SUPPORT DIVISION	0.00	2,923.16	
	010-202-202100		SALARIES PAYABLE TEXAS CHILD SUPPORT DIVISION		2,057.61	
	022-202-202100		SALARIES PAYABLE TEXAS CHILD SUPPORT DIVISION		286.15	
	023-202-202100		SALARIES PAYABLE TEXAS CHILD SUPPORT DIVISION		544.44	
	043-202-202100		SALARIES PAYABLE TEXAS CHILD SUPPORT DIVISION		34.96	
16447	IRS FED INCOME TAX	10/31/2025	Bank Draft	0.00	46,404.64	DFT0004812
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0032310	Invoice	10/10/2025	FED INCOME TAX WITHHOLDING	0.00	46,404.64	
	010-202-202100		SALARIES PAYABLE FED INCOME TAX WITHHOLDING		32,888.60	
	021-202-202100		SALARIES PAYABLE FED INCOME TAX WITHHOLDING		1,032.17	
	022-202-202100		SALARIES PAYABLE FED INCOME TAX WITHHOLDING		1,743.25	
	023-202-202100		SALARIES PAYABLE FED INCOME TAX WITHHOLDING		2,429.11	
	024-202-202100		SALARIES PAYABLE FED INCOME TAX WITHHOLDING		1,860.81	
	027-202-202100		SALARIES PAYABLE FED INCOME TAX WITHHOLDING		446.23	
	043-202-202100		SALARIES PAYABLE FED INCOME TAX WITHHOLDING		187.30	
	046-202-202100		SALARIES PAYABLE FED INCOME TAX WITHHOLDING		458.69	
	047-202-202100		SALARIES PAYABLE FED INCOME TAX WITHHOLDING		48.16	
	051-202-202100		SALARIES PAYABLE FED INCOME TAX WITHHOLDING		504.64	
	101-202-202100		SALARIES PAYABLE FED INCOME TAX WITHHOLDING		3,406.59	
	185-202-202100		SALARIES PAYABLE FED INCOME TAX WITHHOLDING		1,399.09	
16447	IRS FED INCOME TAX	10/31/2025	Bank Draft	0.00	78,482.72	DFT0004813
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0032311	Invoice	10/10/2025	IRS SOC SEC	0.00	78,482.72	
	010-202-202100		SALARIES PAYABLE IRS SOC SEC		56,097.36	
	021-202-202100		SALARIES PAYABLE IRS SOC SEC		1,911.28	
	022-202-202100		SALARIES PAYABLE IRS SOC SEC		2,475.70	
	023-202-202100		SALARIES PAYABLE IRS SOC SEC		3,140.20	
	024-202-202100		SALARIES PAYABLE IRS SOC SEC		3,223.20	
	027-202-202100		SALARIES PAYABLE IRS SOC SEC		705.42	
	043-202-202100		SALARIES PAYABLE IRS SOC SEC		523.56	
	046-202-202100		SALARIES PAYABLE IRS SOC SEC		936.04	
	047-202-202100		SALARIES PAYABLE IRS SOC SEC		115.54	
	051-202-202100		SALARIES PAYABLE IRS SOC SEC		1,162.50	
	101-202-202100		SALARIES PAYABLE IRS SOC SEC		5,582.92	
	185-202-202100		SALARIES PAYABLE IRS SOC SEC		2,609.00	
16447	IRS FED INCOME TAX	10/31/2025	Bank Draft	0.00	18,354.80	DFT0004814

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Date Range: 10/01/2025 - 10/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0032312	Invoice	10/10/2025	IRS MEDICARE	0.00	18,354.80	
	010-202-202100		SALARIES PAYABLE		13,119.62	
	021-202-202100		SALARIES PAYABLE		446.98	
	022-202-202100		SALARIES PAYABLE		578.98	
	023-202-202100		SALARIES PAYABLE		734.42	
	024-202-202100		SALARIES PAYABLE		753.82	
	027-202-202100		SALARIES PAYABLE		164.96	
	043-202-202100		SALARIES PAYABLE		122.42	
	046-202-202100		SALARIES PAYABLE		218.92	
	047-202-202100		SALARIES PAYABLE		27.02	
	051-202-202100		SALARIES PAYABLE		271.84	
	101-202-202100		SALARIES PAYABLE		1,305.66	
	185-202-202100		SALARIES PAYABLE		610.16	
16447	IRS FED INCOME TAX	10/31/2025	Bank Draft	0.00	16.96	DFT0004816
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0032316	Invoice	10/10/2025	IRS SOC SEC	0.00	16.96	
	010-202-202100		SALARIES PAYABLE		16.96	
16447	IRS FED INCOME TAX	10/31/2025	Bank Draft	0.00	3.96	DFT0004817
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0032317	Invoice	10/10/2025	IRS MEDICARE	0.00	3.96	
	010-202-202100		SALARIES PAYABLE		3.96	
8697	TEXPOOL	10/14/2025	Bank Draft	0.00	8,553.00	DFT0004818
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CASE # S2501435	Invoice	10/14/2025	CHARLES WILLIAM LINDSEY	0.00	8,553.00	
	090-151-151300		INVESTMENT- DRUG SEIZ... CHARLES WILLIAM LINDSEY		8,553.00	
16447	IRS FED INCOME TAX	10/31/2025	Bank Draft	0.00	1.47	DFT0004820
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0032368	Invoice	10/10/2025	FED INCOME TAX WITHHOLDING	0.00	1.47	
	010-202-202100		SALARIES PAYABLE		1.47	
16447	IRS FED INCOME TAX	10/31/2025	Bank Draft	0.00	1.50	DFT0004821
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0032369	Invoice	10/10/2025	IRS SOC SEC	0.00	1.50	
	010-202-202100		SALARIES PAYABLE		1.50	
16447	IRS FED INCOME TAX	10/31/2025	Bank Draft	0.00	0.36	DFT0004822
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0032370	Invoice	10/10/2025	IRS MEDICARE	0.00	0.36	
	010-202-202100		SALARIES PAYABLE		0.36	
13433	IRS	10/16/2025	Bank Draft	0.00	32.86	DFT0004823
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Q3/2025	Invoice	09/30/2025	3RD QTR 2025	0.00	32.86	
	010-202-202100		SALARIES PAYABLE		5.98	
	010-202-202100		SALARIES PAYABLE		26.88	
16447	IRS FED INCOME TAX	10/31/2025	Bank Draft	0.00	41.21	DFT0004827

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Date Range: 10/01/2025 - 10/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0032373	Invoice	10/10/2025	FED INCOME TAX WITHHOLDING	0.00	41.21	
	010-202-202100		SALARIES PAYABLE		31.44	
	021-202-202100		SALARIES PAYABLE		5.61	
	023-202-202100		SALARIES PAYABLE		2.69	
	051-202-202100		SALARIES PAYABLE		1.47	
16447	IRS FED INCOME TAX	10/31/2025	Bank Draft	0.00	35.90	DFT0004828
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0032374	Invoice	10/10/2025	IRS SOC SEC	0.00	35.90	
	010-202-202100		SALARIES PAYABLE		27.06	
	021-202-202100		SALARIES PAYABLE		5.80	
	023-202-202100		SALARIES PAYABLE		1.52	
	051-202-202100		SALARIES PAYABLE		1.52	
16447	IRS FED INCOME TAX	10/31/2025	Bank Draft	0.00	8.38	DFT0004829
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0032375	Invoice	10/10/2025	IRS MEDICARE	0.00	8.38	
	010-202-202100		SALARIES PAYABLE		6.32	
	021-202-202100		SALARIES PAYABLE		1.34	
	023-202-202100		SALARIES PAYABLE		0.36	
	051-202-202100		SALARIES PAYABLE		0.36	
16447	IRS FED INCOME TAX	10/31/2025	Bank Draft	0.00	1,646.29	DFT0004831
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0032378	Invoice	10/24/2025	FED INCOME TAX WITHHOLDING	0.00	1,646.29	
	010-202-202100		SALARIES PAYABLE		1,216.36	
	021-202-202100		SALARIES PAYABLE		40.00	
	024-202-202100		SALARIES PAYABLE		55.31	
	051-202-202100		SALARIES PAYABLE		334.62	
16447	IRS FED INCOME TAX	10/31/2025	Bank Draft	0.00	2,790.00	DFT0004832
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0032379	Invoice	10/24/2025	IRS SOC SEC	0.00	2,790.00	
	010-202-202100		SALARIES PAYABLE		2,170.00	
	021-202-202100		SALARIES PAYABLE		62.00	
	024-202-202100		SALARIES PAYABLE		124.00	
	051-202-202100		SALARIES PAYABLE		434.00	
16447	IRS FED INCOME TAX	10/31/2025	Bank Draft	0.00	652.50	DFT0004833
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0032380	Invoice	10/24/2025	IRS MEDICARE	0.00	652.50	
	010-202-202100		SALARIES PAYABLE		507.50	
	021-202-202100		SALARIES PAYABLE		14.50	
	024-202-202100		SALARIES PAYABLE		29.00	
	051-202-202100		SALARIES PAYABLE		101.50	
16447	IRS FED INCOME TAX	10/31/2025	Bank Draft	0.00	273.02	DFT0004835
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0032383	Invoice	10/24/2025	FED INCOME TAX WITHHOLDING	0.00	273.02	
	022-202-202100		SALARIES PAYABLE		60.86	
	023-202-202100		SALARIES PAYABLE		161.23	
	024-202-202100		SALARIES PAYABLE		50.93	

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Date Range: 10/01/2025 - 10/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16447	IRS FED INCOME TAX	10/31/2025	Bank Draft	0.00	1,419.80	DFT0004836
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0032384	Invoice	10/24/2025	IRS SOC SEC	0.00	1,419.80	
	022-202-202100		SALARIES PAYABLE		303.80	
	023-202-202100		SALARIES PAYABLE		558.00	
	024-202-202100		SALARIES PAYABLE		558.00	
16447	IRS FED INCOME TAX	10/31/2025	Bank Draft	0.00	332.32	DFT0004837
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0032385	Invoice	10/24/2025	IRS MEDICARE	0.00	332.32	
	022-202-202100		SALARIES PAYABLE		71.12	
	023-202-202100		SALARIES PAYABLE		130.60	
	024-202-202100		SALARIES PAYABLE		130.60	
16447	IRS FED INCOME TAX	10/31/2025	Bank Draft	0.00	8.60	DFT0004839
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0032386	Invoice	10/10/2025	FED INCOME TAX WITHHOLDING	0.00	8.60	
	010-202-202100		SALARIES PAYABLE		8.60	
16447	IRS FED INCOME TAX	10/31/2025	Bank Draft	0.00	8.88	DFT0004840
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0032387	Invoice	10/10/2025	IRS SOC SEC	0.00	8.88	
	010-202-202100		SALARIES PAYABLE		8.88	
16447	IRS FED INCOME TAX	10/31/2025	Bank Draft	0.00	2.08	DFT0004841
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0032388	Invoice	10/10/2025	IRS MEDICARE	0.00	2.08	
	010-202-202100		SALARIES PAYABLE		2.08	
8930	CAPITAL BANK & TRUST CO.	10/24/2025	Bank Draft	0.00	1,072.24	DFT0004846
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0032495	Invoice	10/24/2025	American Funds	0.00	1,072.24	
	101-202-202100		SALARIES PAYABLE		144.55	
	185-202-202100		SALARIES PAYABLE		927.69	
7248	ADULT PROBATION DEPT	10/24/2025	Bank Draft	0.00	45.64	DFT0004847
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0032504	Invoice	10/24/2025	ADULT PROBATION	0.00	45.64	
	101-202-202100		SALARIES PAYABLE		45.64	
7248	ADULT PROBATION DEPT	10/24/2025	Bank Draft	0.00	54.05	DFT0004848
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0032505	Invoice	10/24/2025	ADULT PROBATION	0.00	54.05	
	101-202-202100		SALARIES PAYABLE		54.05	
7248	ADULT PROBATION DEPT	10/24/2025	Bank Draft	0.00	1,780.07	DFT0004849
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0032506	Invoice	10/24/2025	ADULT PROBATION	0.00	1,780.07	
	101-202-202100		SALARIES PAYABLE		1,780.07	
7248	ADULT PROBATION DEPT	10/24/2025	Bank Draft	0.00	133.00	DFT0004850

Check Report

Date Range: 10/01/2025 - 10/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0032507	Invoice	10/24/2025	ADULT PROBATION	0.00	133.00	
	101-202-202100		SALARIES PAYABLE		133.00	
558	NATIONWIDE RETIREMENT SOLUTIONS	10/24/2025	Bank Draft	0.00	1,158.00	DFT0004851
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0032511	Invoice	10/24/2025	NATIONWIDE RETIREMENT	0.00	1,158.00	
	010-202-202100		SALARIES PAYABLE		658.00	
	023-202-202100		SALARIES PAYABLE		500.00	
11380	TEXAS CHILD SUPPORT DIVISION	10/24/2025	Bank Draft	0.00	149.08	DFT0004853
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0032516	Invoice	10/24/2025	TEXAS CHILD SUPPORT DIVISION	0.00	149.08	
	022-202-202100		SALARIES PAYABLE		149.08	
11380	TEXAS CHILD SUPPORT DIVISION	10/24/2025	Bank Draft	0.00	2,923.16	DFT0004854
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0032517	Invoice	10/24/2025	TEXAS CHILD SUPPORT DIVISION	0.00	2,923.16	
	010-202-202100		SALARIES PAYABLE		2,061.31	
	022-202-202100		SALARIES PAYABLE		286.15	
	023-202-202100		SALARIES PAYABLE		544.44	
	043-202-202100		SALARIES PAYABLE		31.26	
16447	IRS FED INCOME TAX	10/31/2025	Bank Draft	0.00	49,248.06	DFT0004855
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0032523	Invoice	10/24/2025	FED INCOME TAX WITHHOLDING	0.00	49,248.06	
	010-202-202100		SALARIES PAYABLE		35,691.81	
	021-202-202100		SALARIES PAYABLE		1,017.77	
	022-202-202100		SALARIES PAYABLE		1,950.22	
	023-202-202100		SALARIES PAYABLE		2,508.78	
	024-202-202100		SALARIES PAYABLE		1,860.80	
	027-202-202100		SALARIES PAYABLE		457.48	
	043-202-202100		SALARIES PAYABLE		215.24	
	046-202-202100		SALARIES PAYABLE		215.99	
	047-202-202100		SALARIES PAYABLE		49.58	
	051-202-202100		SALARIES PAYABLE		487.39	
	101-202-202100		SALARIES PAYABLE		3,393.91	
	185-202-202100		SALARIES PAYABLE		1,399.09	
16447	IRS FED INCOME TAX	10/31/2025	Bank Draft	0.00	81,565.10	DFT0004856
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0032524	Invoice	10/24/2025	IRS SOC SEC	0.00	81,565.10	
	010-202-202100		SALARIES PAYABLE		59,122.66	
	021-202-202100		SALARIES PAYABLE		1,914.14	
	022-202-202100		SALARIES PAYABLE		2,637.52	
	023-202-202100		SALARIES PAYABLE		3,243.10	
	024-202-202100		SALARIES PAYABLE		3,223.22	
	027-202-202100		SALARIES PAYABLE		705.42	
	043-202-202100		SALARIES PAYABLE		598.28	
	046-202-202100		SALARIES PAYABLE		726.32	
	047-202-202100		SALARIES PAYABLE		119.22	
	051-202-202100		SALARIES PAYABLE		1,119.50	
	101-202-202100		SALARIES PAYABLE		5,568.84	
	185-202-202100		SALARIES PAYABLE		2,586.88	

Check Report

Date Range: 10/01/2025 - 10/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16447	IRS FED INCOME TAX	10/31/2025	Bank Draft	0.00	19,075.56	DFT0004857
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0032525	Invoice	10/24/2025	IRS MEDICARE	0.00	19,075.56	
	010-202-202100		SALARIES PAYABLE		13,827.08	
	021-202-202100		SALARIES PAYABLE		447.64	
	022-202-202100		SALARIES PAYABLE		616.82	
	023-202-202100		SALARIES PAYABLE		758.48	
	024-202-202100		SALARIES PAYABLE		753.80	
	027-202-202100		SALARIES PAYABLE		164.96	
	043-202-202100		SALARIES PAYABLE		139.96	
	046-202-202100		SALARIES PAYABLE		169.82	
	047-202-202100		SALARIES PAYABLE		27.86	
	051-202-202100		SALARIES PAYABLE		261.80	
	101-202-202100		SALARIES PAYABLE		1,302.36	
	185-202-202100		SALARIES PAYABLE		604.98	
16447	IRS FED INCOME TAX	10/31/2025	Bank Draft	0.00	17.61	DFT0004864
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0032564	Invoice	10/24/2025	FED INCOME TAX WITHHOLDING	0.00	17.61	
	010-202-202100		SALARIES PAYABLE		17.61	
16447	IRS FED INCOME TAX	10/31/2025	Bank Draft	0.00	15.94	DFT0004865
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0032565	Invoice	10/10/2025	IRS SOC SEC	0.00	15.94	
	010-202-202100		SALARIES PAYABLE		15.94	
16447	IRS FED INCOME TAX	10/31/2025	Bank Draft	0.00	3.74	DFT0004866
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0032566	Invoice	10/10/2025	IRS MEDICARE	0.00	3.74	
	010-202-202100		SALARIES PAYABLE		3.74	

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,094	565	0.00	2,649,598.40
Manual Checks	0	0	0.00	0.00
Voided Checks	0	27	0.00	-1,886.35
Bank Drafts	45	45	0.00	1,014,365.55
EFT's	0	0	0.00	0.00
	1139	637	0.00	3,662,077.60

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,132	599	0.00	3,219,562.36
Manual Checks	0	0	0.00	0.00
Voided Checks	0	35	0.00	-3,463.35
Bank Drafts	45	45	0.00	1,014,365.55
EFT's	0	0	0.00	0.00
	1177	679	0.00	4,230,464.56

Fund Summary

Fund	Name	Period	Amount
012	ELECTED OFFICIALS FEE	10/2025	5,286.10
033	AMERICAN RESCUE PLAN ACT	10/2025	390,663.10
035	GRANT FUND	10/2025	150,993.62
052	DISTRICT ATTORNEY RESTITUTION	10/2025	500.00
083	RETIREE HEALTH BENEFITS TRUST	10/2025	20,944.14
999	POOLED CASH - COUNTY FUNDS	10/2025	3,662,077.60
			4,230,464.56